



State of California • State and Consumer Services Agency • Gray Davis, Governor

DEPARTMENT OF GENERAL SERVICES

Executive Office • 1325 J Street, Suite 1910 • Sacramento, California 95814-2928

February 14, 2000

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814

Dear Senator Peace:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of December 31, 1999. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of PMB's report includes original and current schedule data, funding history, and a comment section.

If you need further information or assistance on this issue, you may wish to have your staff contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 445-0781.

Sincerely,

CLIFF ALLENBY, Interim Director
Department of General Services

CA:MKH:ec:quarrept

Attachment

cc: See attached distribution list
Mike Courtney, Acting Deputy Director, Real Estate Services Division, Department of General Services
Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services
Jack Barr, Jr., Chief, Professional Services Branch, Real Estate Services Division, Department of General Services

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT

MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
1102 Q STREET, SUITE 5100
SACRAMENTO, CALIFORNIA 95814
(916) 445-0780

December 31, 1999

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**



**PERIOD ENDING
December 31, 1999**

***State of California
Department of General Services
Real Estate Services Division***

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
1102 Q Street, Suite 5100
Sacramento, CA 95814
(916) 327-7482

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
December 31, 1999**

REAL ESTATE SERVICES DIVISION

PROJECT QUARTERLY REPORT

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FRESNO COURTS ECONOMIC ANALYSIS AND FEASIBILITY STUDY

Project Location: 2525 CAPITOL STREET, FRESNO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MARK COYNE
Work Order Number: 00813

Estimated Project Cost: \$50,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282	0250-001-0001	\$50,000.00	98093A	\$50,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$50,000.00	\$50,000.00	\$17,440.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$17,440.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	06/02/1998	01/01/1999	06/02/1998	12/31/1999	90.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: DOF reviewed draft economic analysis completed February 1999 and requested changes to the space program. DGS has provided new programmatic and cost data based on DOF comments and AOC staffing requirements. These changes are being incorporated into the revised analysis as of 12/99. PROJECT SCHEDULE: Economic analysis will be finalized approximately mid January 2000. BUDGET : Project is on budget. OTHER INFO: None

SANTA ANA COURTS ECONOMIC ANALYSIS AND FEASIBILITY STUDY

Project Location: 925 NORTH SPURGEON STREET, SANTA ANA
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MARK COYNE
Work Order Number: 00814

Estimated Project Cost: \$50,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	0250-001-0001	\$50,000.00	98094A	\$50,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$50,000.00	\$50,000.00	\$8,960.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$8,960.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	06/02/1998	01/01/1999	06/02/1998	12/31/1999	90.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS:Economic Analysis(draft) was forwarded to AOC and DOF for review last March. DOF review required space program changes to be made. Upon receipt of the requested changes from the DOF, the new cost, scope and programmatic revisions have been made based upon the staffing for this court. These changes were completed in December 1999. SCHEDULE: Final econ. analysis to be completed approx. in mid January. BUDGET: Project is on budget.OTHER INFO: None

OES - STATE OPERATIONS CENTER

Project Location: SACRAMENTO
Department: OFFICE OF EMERGENCY SERVICES
Project Director: SEAN FREITAS
Work Order Number: 00676

Estimated Project Cost: \$35,639,003.06
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	162/96	ITEM 0690-301-0001	\$4,227,000.00	96142A	\$4,227,000.00
W	324/98	0690-301-0660	\$1,168,000.00	98258B	\$1,168,000.00
C	324/98	0690-301-0660	\$24,162,000.00	99271B	\$23,550,000.00
C	50/99	0690-301-0660	\$6,720,000.00	99272B	\$6,720,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,227,000.00	\$4,227,000.00	\$3,772,600.30
W	\$1,168,000.00	\$1,168,000.00	\$1,136,378.00
C	\$30,882,000.00	\$30,270,000.00	\$975,675.83
PROJECT	\$36,277,000.00	\$35,665,000.00	\$5,884,654.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/15/1996	11/19/1997	02/01/1998	06/20/1998	100.00%
PWB	12/01/1997	12/01/1997	07/10/1998	07/10/1998	100.00%
WORKING DRAWINGS	11/20/1997	04/15/1998	07/10/1998	06/30/1999	100.00%
BID OPEN	07/01/1999	07/15/1999	07/01/1999	09/30/1999	100.00%
CONSTRUCTION	08/01/1999	11/30/2000	10/11/1999	03/03/2001	10.00%

Current Comments

PROJECT STATUS: This project bid under budget; therefore the PWB reverted \$611,800 from the project budget on 10/8/99 and not transferred for Construction Phase. A Notice to Proceed was issued to McCarthy on 10/11/99. Construction continues and is approximately 10% complete. Site grading is complete and below ground utility and structural work continue. SCHEDULE: This project remains five months behind schedule due to the late 98/99 budget act delaying the start of WD phase and WD constructability corrections to bid documents necessary to avoid construction claims. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CENTRAL VALLEY REPLACEMENT LAB

Project Location: NORTHERN SAN JOAQUIN VALLEY (Ripon, CA)
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 00687

Estimated Project Cost: \$10,865,600.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	0820-301-001 (1)	\$398,000.00	96132A	\$398,000.00
W	282/97	0820-301-0001 (1)	\$429,000.00	97081A	\$429,000.00
W	282/97	0820-301-0001 (1)	\$42,000.00	99211A	\$42,000.00
C	50/99	0820-301-0660 (1)	\$10,669,000.00	99283B	\$9,996,600.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$80.00
P	\$398,000.00	\$398,000.00	\$314,020.21
W	\$471,000.00	\$471,000.00	\$380,774.00
C	\$10,669,000.00	\$9,996,600.00	\$3,749.00
PROJECT	\$11,538,000.00	\$10,865,600.00	\$698,623.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
PWB	06/13/1997	06/13/1997	07/11/1997	07/14/1997	100.00%
WORKING DRAWINGS	07/01/1997	11/07/1997	08/29/1997	06/30/1999	100.00%
BID OPEN	12/18/1997	12/18/1997	07/19/1999	11/15/1999	100.00%
CONSTRUCTION	03/01/1998	07/31/1999	11/22/1999	11/24/2000	5.00%

Current Comments

PROJECT STATUS: The successful low bidder, The McDonald Glenn Company of Manteca, started construction on November 22, 1999, slightly ahead of the revised forecast.
SCHEDULE: The original schedule was not met due to 2 bids being over budget. The result was to completely redo the numbers for approval in FY 1999/2000. We now have a good start and construction completion should be in the November/December 2000 range, which is right on the revised schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None at this time.

FRESNO REPLACEMENT LABORATORY

Project Location: FRESNO
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 00911

Estimated Project Cost: \$12,682,000.00
Current Phase: PWB

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	0820-301-0001 (3)	\$397,000.00	98253A	\$397,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$397,000.00	\$397,000.00	\$53,086.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$397,000.00	\$397,000.00	\$53,086.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1998	12/11/1998	10/16/1998	12/10/1999	100.00%
PWB	11/12/1999	11/12/1999	01/14/2000	01/14/2000	0.00%
WORKING DRAWINGS	11/13/1999	05/05/2000	01/24/2000	05/14/2000	0.00%
BID OPEN	06/15/2000	07/24/2000	07/06/2000	09/25/2000	0.00%
CONSTRUCTION	07/31/2000	08/03/2001	10/02/2000	10/05/2001	0.00%

Current Comments

PROJECT STATUS: We are finalizing the layout, size, configuration, and orientation of the Replacement Laboratory and associated site with CSU Fresno. A final layout is expected from CSU Fresno by 1-11-2000. The site will be leased from CSU Fresno, on State-owned property. SCHEDULE: The lease negotiations and agreement with CSU Fresno is taking much longer than expected. BUDGET: Within Budget. OTHER PERTINENT INFORMATION: Every effort will be made to be able to issue the DF14D in FY 1999/2000.

REDDING REPLACEMENT LABORATORY

Project Location: REDDING
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 106146

Estimated Project Cost: \$0.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(4)	\$391,000.00	99235A	\$710,000.00
P	50/1999	0820-301-0001(4)	\$319,000.00	99235A	\$319,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$391,000.00	\$710,000.00	\$0.00
P	\$319,000.00	\$319,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$710,000.00	\$1,029,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/02/1999	02/18/2000	07/02/1999	03/10/2000	60.00%
PRELIMINARY	08/03/1999	05/12/2000	08/03/1999	05/12/2000	10.00%
PWB	05/12/2000	05/12/2000	-	-	0.00%
WORKING DRAWINGS	07/15/2000	01/14/2001	-	-	0.00%
BID OPEN	01/15/2001	05/15/2001	-	-	0.00%
CONSTRUCTION	05/16/2001	11/06/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: The AE Team, ER/HDR, Inc of Sacramento, was selected in November 1999, and contract negotiations are underway. Site selection is delayed by one month to complete the lot split. SCHEDULE: PWB approval for the Study (Site Selection) phase is delayed by one month. BUDGET: On budget. OTHER: The estimated cost of construction is \$5.5 million.

RIVERSIDE REPLACEMENT LABORATORY

Project Location: RIVERSIDE
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 00688

Estimated Project Cost: \$14,447,800.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	PWB	Augmentation	\$149,800.00	99002A	\$149,800.00
S	324/98	0820-301-0001 {05}	\$314,000.00	99002A	\$314,000.00
S	282/97	0820-301-0001 (2)	\$435,000.00	PSB 3768	\$435,000.00
P	162/96	0820-301-001 (2)	\$479,000.00	96133A	\$479,000.00
W	282/97	0820-301-0001 (2)	\$527,000.00	97117A	\$527,000.00
C	50/99	0820-301-0660 (2)	\$12,573,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$898,800.00	\$898,800.00	\$898,800.00
P	\$479,000.00	\$479,000.00	\$402,235.81
W	\$527,000.00	\$527,000.00	\$363,929.50
C	\$12,573,000.00	\$0.00	\$0.00
PROJECT	\$14,477,800.00	\$1,904,800.00	\$1,664,965.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	04/30/1999	100.00%
PRELIMINARY	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
PWB	06/13/1997	06/13/1997	09/12/1997	09/12/1997	100.00%
WORKING DRAWINGS	07/01/1997	11/07/1997	09/29/1997	10/18/1999	100.00%
BID OPEN	12/18/1997	12/18/1997	12/21/1999	03/06/2000	50.00%
CONSTRUCTION	12/15/1999	12/15/2000	03/13/2000	03/16/2001	0.00%

Current Comments

PROJECT STATUS: Bids were opened on December 21, 1999, and we are within budget. Contract paperwork is being done. SCHEDULE: The original schedule was not met because of overbids on the Central Valley project. The Riverside budget was redone for FY 1999/2000, similar to Ripon. We are now on schedule as indicated by current start and current complete. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None at this time.

SANTA BARBARA REPLACEMENT LABORATORY

Project Location: SANTA BARBARA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 00912

Estimated Project Cost: \$6,218,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	0820-301-0001(1)	\$418,000.00	98254A	\$418,000.00
S	324/1998	0820-301-001(1)	\$41,799.00		
P	324/1998	0820-301-0001(1)	\$228,000.00	98254A	\$228,000.00
P	324/1998	0820-301-001(1)	\$44,600.00		
W	50/1999	0820-301-0001(1)	\$263,000.00		
C	50/1999	0820-301-0001(1)	\$5,057,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$459,799.00	\$418,000.00	\$18,000.00
P	\$272,600.00	\$228,000.00	\$31,066.00
W	\$263,000.00	\$0.00	\$0.00
C	\$5,057,000.00	\$0.00	\$0.00
PROJECT	\$6,052,399.00	\$646,000.00	\$49,066.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/20/1998	08/24/1999	10/20/1998	12/31/1999	85.00%
PRELIMINARY	03/01/1999	01/14/2000	03/01/1999	02/18/2000	80.00%
PWB	01/14/2000	01/14/2000	-	02/18/2000	0.00%
WORKING DRAWINGS	01/15/2000	06/25/2000	02/28/2000	07/25/2000	0.00%
BID OPEN	06/26/2000	10/31/2000	-	-	0.00%
CONSTRUCTION	11/01/2000	04/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Public Works Board approved site selection on October 8, 1999. A site augmentation for \$41,799 was also approved for a total site budget of \$459,800. A long-term lease with the City of Santa Barbara is being approved and Preliminary Plans are being completed. SCHEDULE: Preliminary Plans approval is delayed by one month to February 18. Due to unforeseen site conditions involving Indian remains, an archeological study is being conducted. BUDGET: On budget: estimated cost of construction is \$4.4 million. OTHER: Due to the environmental study required, the start

of Working Drawings is delayed to February 2000 and Construction funds may be reappropriated to FY 2000-2001.

SANTA ROSA REPLACEMENT LABORATORY

Project Location: SANTA ROSA, CALIFORNIA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 00895

Estimated Project Cost: \$6,419,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(2)	\$198,000.00		
S	324/1998	0820-301-0001(2)	\$327,000.00	98232A	\$215,000.00
P	324/1998	0820-301-0001(2)	\$215,000.00	98232A	\$215,000.00
W	50/1999	0820-301-0001(2)	\$262,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$525,000.00	\$215,000.00	\$25,000.00
P	\$215,000.00	\$215,000.00	\$17,535.50
W	\$262,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,002,000.00	\$430,000.00	\$42,535.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/20/1998	08/24/1999	10/20/1998	12/31/1999	80000.00%
PRELIMINARY	03/01/1999	06/01/2000	03/01/1999	03/10/2000	80.00%
PWB	05/12/2000	05/12/2000	-	-	0.00%
WORKING DRAWINGS	07/02/2000	01/04/2001	-	-	0.00%
BID OPEN	01/05/2001	05/01/2001	-	-	0.00%
CONSTRUCTION	05/02/2001	01/30/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Public Works Board approved site selection on October 8, 1999. A site augmentation for \$198,000 was also approved for a total site budget of \$525,000. The purchase agreement with the County of Santa Rosa is being approved and Preliminary Plans are being completed. SCHEDULE: On schedule. BUDGET: On budget: estimated cost of construction is \$4.75 million. OTHER: None

UPGRADE COMPUTER EMERGENCY POWER

Project Location: 4949 BROADWAY, HAWKINS DATA CENTER
Department: JUSTICE
Project Director: RICHARD LANG
Work Order Number: 00845

Estimated Project Cost: \$1,767,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	0820-301-0001(5)	\$52,000.00	98174A	\$52,000.00
P	-	-	\$10,000.00	99264A	\$10,000.00
W	324/98	0820-301-0001(5)	\$76,000.00		
C	324/98	0820-301-0001(5)	\$1,639,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$25,522.00
W	\$76,000.00	\$0.00	\$0.00
C	\$1,639,000.00	\$0.00	\$0.00
PROJECT	\$1,777,000.00	\$62,000.00	\$25,522.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1998	01/20/1999	09/14/1998	12/29/1999	100.00%
PWB	01/21/1999	-	01/14/2000	-	0.00%
WORKING DRAWINGS	01/22/1999	06/18/1999	01/15/2000	04/21/2000	0.00%
BID OPEN	06/19/1999	12/06/1999	06/29/2000	-	0.00%
CONSTRUCTION	12/07/1999	12/08/2000	09/01/2000	05/02/2001	0.00%

Current Comments

PROJECT STATUS: PP completed and being presented at the December screening meeting for approval at the January 14, 2000, PWB meeting. SCHEDULE: The original start date did not allow for the transfer of funds. Schematic design phase identified requirements for project scope change and additional A&E funding. PWB approved scope change and additional funding 9/10/99. PP "plans review meeting" held with DOF December 15, 1999. BUDGET: PP funding transferred 9/14/98. Additional PP funding transferred 10/6/99. OTHER PERTINENT INFORMATION: None.

AEROSPACE MUSEUM REMODELING

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 00902

Estimated Project Cost: \$1,092,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324 - 98	1100-001-0001	\$175,000.00	99060A	\$175,000.00
W	324 - 98	1100-001-0001	\$110,000.00	99060A	\$110,000.00
C	324 - 98	1100-001-0001	\$807,000.00	99060A	\$807,000.00
C	324 - 98	1100-001-0001	\$0.00	99262A	(\$200,000.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$175,000.00	\$175,000.00	\$15,261.32
W	\$110,000.00	\$110,000.00	\$0.00
C	\$807,000.00	\$607,000.00	\$0.00
PROJECT	\$1,092,000.00	\$892,000.00	\$15,261.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	12/30/1999	08/02/1999	04/30/2000	5.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	01/04/2000	04/19/2000	05/01/2000	08/30/2000	0.00%
BID OPEN	04/20/2000	07/02/2000	09/01/2000	11/20/2000	0.00%
CONSTRUCTION	07/03/2000	12/29/2000	11/21/2000	05/01/2001	0.00%

Current Comments

PROJECT STATUS: Support/Emergency Repair. A/E was asked to perform additional scoping/destructive testing phase to investigate extent of building leaks, due 1/2000.
ADA survey completed. SCHEDULE: Completion of PP extended due to investigative work.
Target for re-opening of facility is May 2001. BUDGET: Project is within budget.
OTHER PERTINENT INFORMATION: \$200K temporarily transferred back to Science Center but will be returned prior to Construction Phase.

EXPOSITION PARK, PHASE TWO SITEWORK

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 00903

Estimated Project Cost: \$9,000,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	1100-001-0267	\$0.00	99295A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$40,000.00	\$14,298.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$40,000.00	\$14,298.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	09/01/1999	02/01/2000	11/01/1999	05/30/2000	20.00%
PRELIMINARY	02/02/2000	05/01/2000	06/15/2000	10/30/2000	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	05/02/2000	11/23/2000	11/01/2000	04/30/2001	0.00%
BID OPEN	11/24/2000	01/20/2001	05/01/2001	07/30/2001	0.00%
CONSTRUCTION	02/01/2001	11/26/2001	08/01/2001	06/01/2002	0.00%

Current Comments

PROJECT STATUS: Science Center authorized PMB to manage the full project. Was delayed in starting while owner set up funding agreement with County. Will undergo a lengthy study phase to decide which portions of the Exposition Park Master Plan will be done within this project, and to respond to any outside changes to the Master Plan (if NFL is at Coliseum, possible new Natural History Museum, etc.). SCHEDULE: beginning Study Phase. BUDGET: Project is within Budget. OTHER PERTINENT INFORMATION: Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding.

PARKING FACILITY - CAL SCIENCE CENTER

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 00858

Estimated Project Cost: \$27,550,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1100-301-0001	\$30,000.00	98237A	\$30,000.00
S	50/99-00	1100-301-0001(2)	\$5,000.00	99232A	\$5,000.00
P	50/99-00	1100-490-401(1)	\$299,955.00	99303A	\$299,955.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$35,000.00	\$35,000.00	\$32,883.53
P	\$299,955.00	\$299,955.00	\$93,826.78
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$334,955.00	\$334,955.00	\$126,710.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	11/16/1998	12/18/1998	11/16/1998	08/30/1999	100.00%
PRELIMINARY	09/01/1999	12/04/1999	12/01/1999	03/01/2000	10.00%
PWB	12/05/1999	01/14/2000	03/01/2000	04/10/2000	0.00%
WORKING DRAWINGS	01/17/2000	07/14/2000	04/11/2000	10/03/2000	0.00%
BID OPEN	07/15/2000	09/29/2000	10/04/2000	12/11/2000	0.00%
CONSTRUCTION	10/02/2000	11/30/2001	12/12/2000	03/06/2002	0.00%

Current Comments

PROJECT STATUS: \$10M in State Cap Outlay, \$17.55M in federal TEA-21 funds (reduced from \$19.5M). Beginning PP. SCHEDULE: Project delayed - Scope Change package was required prior to starting PP due to reduction of funding and client request to add Security Offices to project; approved by PWB Nov. 12. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: All state monies have been appropriated; federal monies for PP and WD are also available.

RENOVATION OF CALIFORNIA AFRICAN-AMERICAN MUSEUM (NON FEMA)

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 00904

Estimated Project Cost: \$1,440,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98-99	1100-301-0001(1)	\$25,000.00	98272A	\$25,000.00
W	-	-	\$87,000.00	99304A	\$87,000.00
W	50/99-00	1100-301-0001(1)	\$38,000.00	99305A	\$38,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$25,000.00	\$25,000.00	\$18,123.05
W	\$125,000.00	\$125,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$18,123.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/03/1999	12/31/1999	01/10/2000	05/01/2000	15.00%
PWB	01/02/2000	02/17/2000	05/02/2000	06/10/2000	0.00%
WORKING DRAWINGS	02/18/2000	06/20/2000	06/11/2000	10/15/2000	0.00%
BID OPEN	06/21/2000	09/03/2000	10/16/2000	02/28/2001	0.00%
CONSTRUCTION	09/04/2000	05/05/2001	03/01/2001	10/30/2001	0.00%

Current Comments

PROJECT STATUS: A/E selected but client delayed in formalizing funding from County and preparing some programming. SCHEDULE: Expect to have County funding resolved and proceed in 1/2000. BUDGET: Project is within Budget. OTHER PERTINENT INFORMATION: Funding is on a reimbursable basis, so ARF will be used for interim funding.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TECH/HEALTH REMODEL

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 00941

Estimated Project Cost: \$2,500,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98-99	1100-001-0001	\$30,000.00	99074A	\$30,000.00
S	50/99-00	1100-301-0001(2)	\$30,000.00	99208A	\$30,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$37,588.27
P	\$0.00	\$0.00	\$4,172.64
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$60,000.00	\$41,760.91

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	08/15/1999	10/15/1999	100.00%
PRELIMINARY	10/01/1999	11/20/1999	01/15/2000	02/28/2000	0.00%
PWB	11/21/1999	12/30/1999	03/01/2000	04/10/2000	0.00%
WORKING DRAWINGS	01/03/2000	01/30/2000	04/11/2000	05/30/2000	0.00%
BID OPEN	02/01/2000	04/02/2000	06/01/2000	07/30/2000	0.00%
CONSTRUCTION	04/03/2000	08/30/2000	08/01/2000	02/01/2001	0.00%

Current Comments

PROJECT STATUS: PP delayed; DOF currently reviewing scoping document (sim. to Budget Package) confirming scope and budget. SCHEDULE: Delayed pending resolution of scope/budget with DOF. BUDGET: Project is within Budget. OTHER PERTINENT INFORMATION: Project is time-sensitive because it must be completed so the armory can be vacated, prior to commencement of adjacent LAUSD elementary school and the Science Education Resource Center.

FTB - EMERGENCY BACKUP POWER SUPPLY STUDY

Project Location: SACRAMENTO
Department: FRANCHISE TAX BOARD
Project Director: ROBERT OATES
Work Order Number: 00918

Estimated Project Cost: \$25,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1730-001-0001(1)	\$0.00	98271A	\$25,000.00
P	324/98	1730-001-0001(1)	\$0.00	99094A	\$140,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$25,000.00	\$24,940.00
P	\$0.00	\$140,000.00	\$1,426.25
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$165,000.00	\$26,366.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/05/1998	12/31/1998	10/29/1998	01/15/1998	5.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary meeting held at site January 6, 2000 to discuss scope of project. SCHEDULE: Project schedule has yet to be developed. BUDGET: This project is on budget

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY ENHANCEMENTS

Project Location: SACRAMENTO
Department: FRANCHISE TAX BOARD
Project Director: CHRISTAL WATERS
Work Order Number: 00924

Estimated Project Cost: \$1,089,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	1730-301-0001(1)	\$44,000.00	98275A	\$44,000.00
W	324/98	1730-301-0001(1)	\$71,000.00	99086A	\$71,000.00
C	324/98	1730-301-0001(1)	\$974,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$43,448.66
W	\$71,000.00	\$71,000.00	\$34,846.50
C	\$974,000.00	\$0.00	\$0.00
PROJECT	\$1,089,000.00	\$115,000.00	\$78,295.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/13/1998	02/26/1999	10/13/1998	05/13/1999	100.00%
PWB	-	05/14/1999	-	05/14/1999	100.00%
WORKING DRAWINGS	05/17/1999	10/15/1999	05/15/1999	01/10/2000	95.00%
BID OPEN	-	12/20/1999	01/11/2000	05/17/2000	0.00%
CONSTRUCTION	03/14/2000	11/13/2000	05/18/2000	12/28/2000	0.00%

Current Comments

Working Drawings in review.

BOILER #2-LOW NOX BURNER RETROFIT

Project Location: STATE CENTRAL PLANT
Department: GENERAL SERVICES
Project Director: JACK RICHARDSON
Work Order Number: 00582

Estimated Project Cost: \$1,131,862.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	-	TRANSFER OBG-095-94-002			
			\$92,000.00	MO950808	\$92,000.00
C	303/95	16-00-095-7559	\$453,862.00	95-925	\$453,862.00
C	162/96	1760/001/666	\$400,000.00	96143A	\$400,000.00
C	-	TRANSFER OBG-095-94-002			
			\$186,000.00	MO950808	\$186,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$92,000.00	\$92,000.00	\$84,632.40
C	\$1,039,862.00	\$1,039,862.00	\$11,047.63
PROJECT	\$1,131,862.00	\$1,131,862.00	\$95,680.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	08/01/1995	09/30/1996	07/15/1999	05/20/2000	0.00%
BID OPEN	-	-	05/21/2000	09/21/2000	0.00%
CONSTRUCTION	01/23/1996	09/12/1996	09/22/2000	05/30/2001	0.00%

Current Comments

PROJECT STATUS: Project was on hold. Project could not be funded at last bid. Project will be redesigned to increased boiler size to accommodate the Capitol Area East End Complex Project. Negotiations are under way with A/E. SCHEDULE: On schedule. BUDGET: Existing funding will be extended. Funds from the Capitol Area East End Complex will be added. OTHER PERTINENT INFORMATION: Project costs will be adjusted to reflect current project requirements.

BUTTERFIELD STATE OFFICE BUILDING

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 106617

Estimated Project Cost: \$211,000,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	328/1589	bond-funded	\$211,000,000.00	99292B	\$10,040,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$211,000,000.00	\$10,040,000.00	\$421,987.05
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$211,000,000.00	\$10,040,000.00	\$421,987.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/01/1999	-	11/01/1999	-	5.00%
PWB	07/15/2000	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

New project (old FTB III #00700). Bond Funded; PMIB loan approved 10/20. PROJECT STATUS: Design work has been initiated. SCHEDULE: Master Schedule being updated. Information to be provided in next report. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAL EPA CONSOLIDATION LEASE

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: JOHN HENRIKSON
Work Order Number: 00649

Estimated Project Cost: \$196,000,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
C	-	-	\$196,615,000.00	98100B	\$3,018,000.00
C	-	-	\$55,000.00	98230A	\$15,000.00
C	-	-	\$35,000.00	98239A	\$35,000.00
C	-	-	\$1,160,000.00	99006B	\$1,160,000.00
C	-	-	\$40,000.00	99081A	\$40,000.00
C	-	-	\$60,000.00	99082A	\$60,000.00
C	-	-	\$12,000.00	99085A	\$12,000.00
C	-	-	\$473,000.00	99107B	\$473,000.00
C	-	-	\$100,000.00	99110A	\$100,000.00
C	-	-	\$192,143.00	99136B	\$192,143.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$33,047.00
P	\$0.00	\$0.00	\$142.00
W	\$0.00	\$0.00	\$240.00
C	\$198,742,143.00	\$5,105,143.00	\$475,321.97
PROJECT	\$198,742,143.00	\$5,105,143.00	\$508,750.97

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	100.00%
PRELIMINARY	04/22/1997	09/01/1997	04/22/1997	09/01/1997	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	09/01/1997	06/01/1998	09/01/1997	06/01/1998	100.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	07/07/1998	08/01/2000	09/01/1998	11/30/2000	65.00%

Current Comments

PROJECT STATUS: This project is being constructed as the result of a lease between DGS and the City of Sacramento, dated April 23, 1997. Construction of the building shell

continues. Interior improvement construction is to start in January 2000. SCHEDULE: Phased occupancy of the building is currently scheduled for July through November 2000 per the contractor's latest schedule. The schedule was changed due to a time extension given by change order to the City of Sacramento. The time extension was requested due to reprogramming the building plans at Cal-EPA's request. BUDGET: City states the project is within available funding. Other: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITAL EAST END BACKFILL

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA HEAD
Work Order Number: 106145

Estimated Project Cost: \$275,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	1760-301-0766	\$275,000.00	99268A	\$275,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$275,000.00	\$275,000.00	\$5,623.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$275,000.00	\$275,000.00	\$5,623.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	09/01/1999	06/30/2000	2.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant selection completed 10/15/1999. Negotiating consultant contract. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL EXTERIOR PAINTING

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 00906

Estimated Project Cost: \$600,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	1760-001-0666	\$100,000.00	LETTER	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$100,000.00	\$100,000.00	\$18,448.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$18,448.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/13/1998	10/15/1999	02/26/1999	06/01/2000	10.00%
BID OPEN	10/16/1999	04/06/2000	-	-	0.00%
CONSTRUCTION	04/07/2000	04/02/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant Selection has been delayed due to a legal conflict of interest question regarding pending award of the contract to consultant. Architect selection should be made by mid-January 2000. SCHEDULE: The project is behind schedule due to legal contract issue. BUDGET: Although the project is currently within budget, pending water intrusion studies in schematic plans, may require a change in scope and additional funding. OTHER PERTINENT INFORMATION: This is a Special Capitol Complex funded project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL PARK MASTER PLAN

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: ANNE CAVANAGH
Work Order Number: 00909

Estimated Project Cost: \$500,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$500,000.00	98246A	\$500,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$500,000.00	\$500,000.00	\$16,335.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$500,000.00	\$500,000.00	\$16,335.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	11/01/1998	11/01/2000	03/20/1999	01/01/2002	15.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Landscape Architect consultant has been selected. PMB is currently awarding contract with consultant. SCHEDULE: Project was delayed due to legal, conflict of interest issue with consultant selection process. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: Project will produce a Master Plan for Capitol Park. Master Plan will discuss Park maintenance, treatment of historic landscaping, plant inventory, infrastructure, use of park by the community and the State of California, placement of memorials, renovation of historic Insectary building, security issues, lighting, signage, etc. Once the master plan is completed project will also included preparation of EIR documents and process related to master plan.

CAPITOL PARK SERVICE AREA REPAIRS

Project Location: CAPTIOL PARK SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 00910

Estimated Project Cost: \$187,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	0324/98	1760-001-0666	\$47,000.00	98250A	\$47,000.00
C	0324/98	1760-001-0666	\$140,000.00	98250A	\$140,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$47,000.00	\$47,000.00	\$17,856.18
C	\$140,000.00	\$140,000.00	\$2,708.65
PROJECT	\$187,000.00	\$187,000.00	\$20,564.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/13/1998	12/26/1998	10/13/1998	02/15/2000	40.00%
BID OPEN	12/27/1998	02/25/1999	02/16/2000	06/15/2000	0.00%
CONSTRUCTION	02/26/1999	12/30/1999	06/16/2000	10/15/2000	0.00%

Current Comments

PROJECT STATUS: Preliminary plans and specifications are currently being reviewed by the client. The Office of Historic Preservation has provided input into the methods utilized for structural rehabilitation. SCHEDULE: Obtaining structural, historic, and seismic reports has delayed completion of the remaining project by roughly 10 months. BUDGET: Project is on budget to rehabilitate the skylight structure only. OTHER PERTINENT INFORMATION: Scope of work and additional requirements from OHP are still being identified and may require that the project be phased, and that additional funds be secured to complete structural rehabilitation. This is a Special Capitol Complex funded project.

CONVERSION OF RETAIL SPACE - RONALD REAGAN BUILDING

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: ROBERT UVALLE
Work Order Number: 106346

Estimated Project Cost: \$1,000,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	84/49	176-490	\$100,000.00	99249B	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$32,746.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$32,746.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	01/15/2000	03/19/2000	01/10/2000	03/19/2000	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	03/20/2000	06/20/2000	-	-	0.00%
BID OPEN	06/23/2000	09/22/2000	-	-	0.00%
CONSTRUCTION	09/23/2000	05/23/2001	-	-	0.00%

Current Comments

PROJECT STATUS: A/E selected contract negotiations in progress. SCHEDULE: Project on schedule BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no other project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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EAST END COMPLEX

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: RICHARD TERAMOTO
Work Order Number: 00785

Estimated Project Cost: \$392,000,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	761/97	Sect 81695	\$16,357,000.00	98013B	\$16,357,000.00
W	761/97	Sect 81695	\$34,728,500.00	98295B	\$34,728,500.00
C	761/97	Sect 81695	\$340,914,500.00	99330B	\$77,914,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$16,357,000.00	\$16,357,000.00	\$11,094,919.33
W	\$34,728,500.00	\$34,728,500.00	\$2,780,827.25
C	\$340,914,500.00	\$77,914,500.00	\$9,447,461.78
PROJECT	\$392,000,000.00	\$129,000,000.00	\$23,323,208.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/01/1998	12/01/1998	02/01/1998	12/01/1998	100.00%
PWB	04/15/1999	04/15/1999	04/15/1999	04/15/1999	100.00%
WORKING DRAWINGS	12/01/1998	12/01/1998	12/01/1998	06/14/1999	100.00%
BID OPEN	06/28/1999	08/27/1999	06/15/1999	11/10/1999	100.00%
CONSTRUCTION	12/02/1999	03/01/2003	01/14/2000	03/01/2003	0.00%

Current Comments

BACKGROUND: 1,470,000 gsf consolidating CDE, DHS, and DGS. Over 1,500 parking spaces on the site. 720+ space garage on Block 224. Project delivery by modified design-build.

PARKING GARAGE PROJECT STATUS: Block 224 Garage is under construction on schedule for 01/27/00 completion. Currently 98%+ complete. SCHEDULE/BUDGET: Project is on time and in budget.

OFFICE COMPLEX PROJECT STATUS: Final proposals received 11/8/99 and 11/10/99. Technical Evaluation Committee evaluated and reported to Selection Committee. Selection Committee conducted interviews on 11/29/99 and 11/30/99. Clark/Gruen team selected for 171-174 Project. Hensel Phelps team selected for 225

project. Anticipate executing contracts January 2000. SCHEDULE/BUDGET: Proposal review period was extended approximately 1 month due clarifications and an addition addenda to the RFP. All activities are within budget and final completion date is being maintained.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FDC WARDS D1516, E3014, & F1112

Project Location: 2501 HARBOR BLVD., COSTA MESA, CA.

Department: GENERAL SERVICES

Project Director: ROY TJEN-A-LOOI

Work Order Number: 00791

Estimated Project Cost: \$4,568,000.00

Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	287/97	1760-301-0768(15)	\$199,000.00	98035B	\$199,000.00
W	324/98	1760-301-768(9)	\$323,000.00	*11006	\$323,000.00
C	324/98	1760-301-768(9)	\$4,046,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$199,000.00	\$199,000.00	\$147,299.00
W	\$323,000.00	\$323,000.00	\$126,372.28
C	\$4,046,000.00	\$0.00	\$0.00
PROJECT	\$4,568,000.00	\$522,000.00	\$273,671.28

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/16/1998	06/23/1998	10/15/1998	01/15/1999	100.00%
PWB	-	-	01/15/1999	01/15/1999	100.00%
WORKING DRAWINGS	03/22/1999	10/30/1999	03/22/1999	10/30/1999	100.00%
BID OPEN	10/30/1999	03/01/2000	10/30/1999	03/01/2000	10.00%
CONSTRUCTION	03/02/2000	12/30/2000	03/02/2000	12/30/2000	0.00%

Current Comments

PROJECT STATUS: Working Drawings completed. Prepare documents for bidding. SCHEDULE:
Project is on schedule. BUDGET: Project is on budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FLS BLUE ANCHOR BLDG SACTO

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 106134

Estimated Project Cost: \$1,062,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$65,000.00	99316A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	05/12/2000	11/02/1999	05/12/2000	5.00%
PWB	05/12/2000	05/12/2000	05/12/2000	05/12/2000	0.00%
WORKING DRAWINGS	08/03/2000	04/30/2001	-	-	0.00%
BID OPEN	05/01/2001	09/15/2001	-	-	0.00%
CONSTRUCTION	09/16/2001	07/16/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Architectural firm has been selected, and negotiations for a contract have commenced. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget.
OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FOOD & AGRICULTURE BUILDING RENOVATION

Project Location: 1220 N STREET, SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA HEAD
Work Order Number: 00917

Estimated Project Cost: \$22,548,000.00
Current Phase: PWB

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	1760-301-0001(2)	\$658,000.00	98265A	\$658,000.00
W	324/1998	1760-301-0001(2)	\$792,000.00	99123A	\$792,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$658,000.00	\$658,000.00	\$162,180.00
W	\$792,000.00	\$792,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,450,000.00	\$1,450,000.00	\$162,180.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/01/1998	12/01/1998	03/01/1999	05/19/1999	100.00%
PWB	12/30/1998	01/15/1999	05/26/1999	06/11/1999	100.00%
WORKING DRAWINGS	01/01/1998	06/01/1999	-	-	0.00%
BID OPEN	07/01/1999	07/01/1999	-	-	0.00%
CONSTRUCTION	08/01/1999	07/01/1999	-	-	0.00%

Current Comments

PROJECT STATUS: Project on hold since 07/01/1999 pending legislation SB1091. PWB approval 06/11/1999. SCHEDULE: WD's to take 6 months upon resolution of legislation. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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HEATING COILS REPLACEMENT

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 00905

Estimated Project Cost: \$398,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	0324/98	1760-001-0666	\$88,000.00	98251A	\$88,000.00
C	0324/98	1760-001-0666	\$310,000.00	98251A	\$310,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$88,000.00	\$88,000.00	\$17,140.71
C	\$310,000.00	\$310,000.00	\$0.00
PROJECT	\$398,000.00	\$398,000.00	\$17,140.71

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/13/1998	12/02/1999	10/13/1998	04/15/2000	45.00%
BID OPEN	12/03/1999	04/03/2000	04/16/2000	08/15/2000	0.00%
CONSTRUCTION	04/07/2000	04/02/2002	08/16/2000	04/02/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans have been sent to client for review. SCHEDULE: The project is slightly behind schedule for the working drawings phase; however, time can be recovered in the construction phase (particularly if funds exist to accomplish work in one phase). BUDGET: Scope of work (as presented in preliminary plans) will require additional funding to complete all work in one phase. OTHER PERTINENT INFORMATION: Project may be completed by the end of 2000, if fund augmentation is available. This is a Special Capitol Complex funded project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LOB ANNEX DEMOLITION

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: LEIGH GEHRIG
Work Order Number: 00789

Estimated Project Cost: \$2,003,390.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	ARF Transfer	\$23,500.00	letter	\$23,500.00
P	-	ARF Transfer	\$4,671.00	letter	\$4,671.00
W	162/96	1760-301-0768	\$88,000.00	Form 220	\$88,000.00
C	-	-	\$65,000.00		
C	-	Augmentation	\$53,420.00	Form 220	\$53,420.00
C	-	Augmentation	\$174,316.00	Form 220	\$174,316.00
C	162/96	1760-301-0768	\$1,799,650.00	Form 220	\$1,799,650.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,171.00	\$28,171.00	\$24,886.00
W	\$88,000.00	\$88,000.00	\$71,546.00
C	\$2,092,386.00	\$2,027,386.00	\$2,018,860.50
PROJECT	\$2,208,557.00	\$2,143,557.00	\$2,115,292.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	03/03/1998	04/15/1998	03/03/1998	04/15/1998	100.00%
PWB	04/10/1998	04/10/1998	04/10/1998	04/10/1998	100.00%
WORKING DRAWINGS	04/15/1998	12/30/1998	04/15/1998	12/30/1998	100.00%
BID OPEN	01/01/1999	03/15/1998	01/01/1999	03/30/1999	100.00%
CONSTRUCTION	03/15/1999	12/15/1999	04/01/1999	05/01/2000	95.00%

Current Comments

PROJECT STATUS: Construction is 95 percent complete and plans are underway to redo the parking lot. The Legislature requested improvements to the parking lot which has delayed completion of the Work. SCHEDULE: Pending approval of the change order, construction of the parking lot will start in January 2000 and finish in the Spring 2000. BUDGET: An augmentation in the amount of \$54,420 (project costs) was approved in November 1999 and an augmentation for \$65,000 (Legislative delay) is in the process of

being approved. OTHER: None

PROPERTY AQUISITION ADJACENT TO FRANCHISE TAX BOARD

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 00894

Estimated Project Cost: \$6,852,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	1760-301-0001	\$6,852,000.00	98240A	\$6,852,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$6,852,000.00	\$6,852,000.00	\$6,787,158.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$6,852,000.00	\$6,852,000.00	\$6,787,158.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1998	03/01/1999	09/28/1998	06/30/1999	98.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

1998 Budget Act contains funds to acquire property adjacent to Franchise Tax Board. The PDM property and the A/M Family Trust property have been acquired. Two gates to secure the PDM property from illegal dumping are being installed. Funds remaining will be used to purchase the small (less than .25 acre) county-owned parcel that is land-locked within the property that was the A/M Family Trust parcel.

REAGAN BUILDING MODIFICATIONS

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: ROBERT UVALLE
Work Order Number: 00660

Estimated Project Cost: \$1,126,453.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	80/81	176-490	\$83,900.00	96122B	\$83,900.00
P	80/81	176-490	\$66,100.00	96122B	\$66,100.00
W	80/81	176-490	\$65,000.00	98161B	\$65,000.00
C	80/81	176-490	\$771,903.00	99141B	\$771,903.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$83,900.00	\$83,900.00	\$82,603.00
P	\$66,100.00	\$66,100.00	\$41,720.00
W	\$65,000.00	\$65,000.00	\$44,600.00
C	\$771,903.00	\$771,903.00	\$457,905.50
PROJECT	\$986,903.00	\$986,903.00	\$626,828.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/17/1996	10/17/1996	07/17/1996	10/17/1996	0.00%
PRELIMINARY	08/12/1997	12/15/1997	05/01/1998	07/10/1998	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	12/16/1997	01/02/1998	08/01/1998	04/01/1999	100.00%
BID OPEN	01/15/1998	-	05/01/1999	-	0.00%
CONSTRUCTION	03/31/1998	08/24/1998	07/14/1999	01/31/2000	70.00%

Current Comments

PROJECT STATUS: Construction continues and in approximately 70% complete
SCHEDULE: Schedule delay from original start to current start reflects scope of work
changes requested by client. The project remains on current schedule. BUDGET: project is
on budget. OTHER PERTINENT INFORMATION: There are no other project issues at this time.

REPLACE R&T AND ADMINISTRATION BLDGS

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: 00599

Estimated Project Cost: \$16,258,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	From WO	OPDM 0542	\$0.00		
S	DOF auth	Budget Study funds	\$40,500.00	-	\$40,500.00
P	303/95	1760-301-768 (21)	\$123,500.00	95049B	\$123,500.00
P	162/96	1760-301-768 (10)	\$66,000.00	96112B	\$66,000.00
P	324/98	4440-301-0001	\$100,000.00	98270B	\$100,000.00
P	324/98	4440-301-0768	\$496,000.00	98283B	\$496,000.00
W	324/98	4440-301-0001(3)	\$233,000.00	99069B	\$233,000.00
W	324/98	4440-301-0768(1)	\$757,000.00	99070A	\$757,000.00
W	324/98	4440-301-0001(3)	\$40,000.00	99084A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$40,500.00	\$40,500.00	\$39,828.00
P	\$785,500.00	\$785,500.00	\$782,849.27
W	\$1,030,000.00	\$1,030,000.00	\$537,774.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,856,000.00	\$1,856,000.00	\$1,331,091.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	12/19/1997	07/01/1998	100.00%
PRELIMINARY	08/31/1995	12/29/1995	11/23/1998	05/11/1999	100.00%
PWB	-	-	-	04/09/1999	100.00%
WORKING DRAWINGS	-	-	05/09/1999	02/06/2000	90.00%
BID OPEN	-	-	02/07/2000	03/15/2000	0.00%
CONSTRUCTION	-	-	06/06/2000	08/21/2002	0.00%

Current Comments

December 1999: PROJECT STATUS: The Working Drawing Phase is currently 90% complete and is undergoing a constructability review. The OSHPD code compliance review will begin shortly. SCHEDULE: The project is currently experiencing a minor delay as

required regulatory reviews take place. BUDGET: The estimated construction cost is currently under review in order to determine if the project is still within budget.

OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SAC RESOURCES BUILDING FIRE & LIFE SAFETY CORRECTIONS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: KATHRYN O'SHEA
Work Order Number: 106347

Estimated Project Cost: \$3,000,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001(2)	\$68,000.00	-	\$68,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$489.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$68,000.00	\$68,000.00	\$489.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1999	03/10/2000	09/02/1999	03/10/2000	10.00%
PWB	03/10/2000	03/10/2000	-	-	0.00%
WORKING DRAWINGS	03/11/2000	09/22/2000	-	-	0.00%
BID OPEN	09/23/2000	02/23/2001	-	-	0.00%
CONSTRUCTION	02/24/2001	08/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Meeting at DWR building with client and consultant on 9/28/99. Contract submitted 10/27/99. BUDGET: No expenditures. SCHEDULE: Project description submitted to environmental unit 9/15/99 for Categorical Exemption PSA 1/1/00. COMMENTS: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RENOVATION

Project Location: NORCO ADMINISTRATION
Department: GENERAL SERVICES
Project Director: CHRIS AMBROSINO
Work Order Number: 00600

Estimated Project Cost: \$19,704,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (1)	\$581,000.00	95058B	\$581,000.00
W	282/97	1760-301-768	\$1,202,000.00	97127B	\$1,202,000.00
W	282/97	1760-301-768	\$240,000.00	98052B	\$240,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$581,000.00	\$581,000.00	\$580,999.80
W	\$1,442,000.00	\$1,442,000.00	\$1,083,785.57
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,023,000.00	\$2,023,000.00	\$1,665,442.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/28/1995	03/15/1996	08/28/1995	03/15/1996	100.00%
PWB	-	09/13/1996	-	09/12/1997	100.00%
WORKING DRAWINGS	10/14/1997	07/06/1998	10/14/1997	07/06/1998	100.00%
BID OPEN	08/14/1998	08/14/1998	08/14/1998	08/18/1998	100.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

COBCP for Relocation Portion of Original Project Scope in Progress. Reversion of Construction Appropriation for Original Project Scope and New Appropriation for Working Drawings and Construction for Relocation to be requested for fiscal year 2000-2001. This project will be deleted in the next report.

STRUCTURAL RETROFIT - McGRATH SCHOOL

Project Location: NAPA STATE HOSPITAL, 2100 NAPA VALLEJO HIGHWAY, NAPA, CA
Department: GENERAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 00795

Estimated Project Cost: \$1,187,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768(15)	\$36,000.00	98033B	\$36,000.00
W	324/98	1760-301-0768(17)	\$69,000.00	*10961	\$69,000.00
W	50/99	1760-301-0768(2)	\$56,000.00	99259B	\$56,000.00
C	50/99	1760-301-0768(2)	\$1,026,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$36,000.00	\$36,000.00	\$33,492.00
W	\$125,000.00	\$125,000.00	\$32,847.45
C	\$1,026,000.00	\$0.00	\$0.00
PROJECT	\$1,187,000.00	\$161,000.00	\$66,339.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	12/26/1997	100.00%
PRELIMINARY	03/04/1998	06/23/1998	03/04/1998	10/05/1998	100.00%
PWB	07/07/1998	07/07/1998	11/13/1998	11/13/1998	100.00%
WORKING DRAWINGS	09/14/1998	12/04/1998	07/29/1999	12/10/1999	100.00%
BID OPEN	02/09/1999	02/09/1999	12/24/1999	03/31/2000	0.00%
CONSTRUCTION	04/12/1999	07/02/1999	04/03/2000	09/04/2000	0.00%

Current Comments

PROJECT STATUS: Working drawings completed. Preparing documents for bidding. SCHEDULE:
The project was delayed because requests for additional funds for the Working Drawings
and Construction Phase had to be submitted for budget approval. BUDGET: Project is on
budget.

STRUCTURAL RETROFIT CT-WEST A-E

Project Location: METRO STATE HOSPITAL NORWALK
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: 00597

Estimated Project Cost: \$27,318,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (17)	\$208,000.00	95047B	\$208,000.00
P	162/96	1760-301-768 (8.5)	\$204,000.00	96111B	\$204,000.00
W	162/96	1760-301-768 (8.5)	\$1,292,000.00	97019B	\$1,292,000.00
C	282/97	1760-302-0768	\$13,724,726.00	98264B	\$13,724,726.00
C	282/97	1760-302-0768	\$3,819,274.00	98264B	\$3,819,274.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$412,000.00	\$412,000.00	\$366,788.25
W	\$1,292,000.00	\$1,292,000.00	\$991,865.50
C	\$17,544,000.00	\$17,544,000.00	\$6,724,243.82
PROJECT	\$19,248,000.00	\$19,248,000.00	\$8,106,337.57

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/31/1995	12/29/1995	08/31/1995	10/31/1996	100.00%
PWB	-	-	03/14/1997	03/14/1997	100.00%
WORKING DRAWINGS	12/02/1996	09/30/1997	03/15/1997	04/23/1998	100.00%
BID OPEN	01/14/1998	01/14/1998	06/04/1998	06/16/1998	100.00%
CONSTRUCTION	03/02/1998	03/02/2001	09/15/1998	10/05/2001	42.00%

Current Comments

December 1999: PROJECT STATUS: Phase 3 (CT East Building, Units 407/415) was completed 12/22/99 with DMH taking beneficial occupancy on 12/29/99. Phase 4 (CT East, Units 401/409) commenced on 12/06/99 and is expected to be complete in 3/00. Phases 5-8 (CT West, various units) will commence thereafter. SCHEDULE: The project is on schedule and is still scheduled to be completed by 10/02. BUDGET: The project is still within budget. OTHER PERTINENT INFORMATION: Metropolitan State Hospital continues to be very satisfied with the results of the project overall.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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STRUCTURAL RETROFIT-CT EAST

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: 00598

Estimated Project Cost: \$0.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (18)	\$187,000.00	95048B	\$187,000.00
P	162/96	1760-301-768 (9.5)	\$196,000.00	96110B	\$196,000.00
W	162/96	1760-301-768 (9.5)	\$1,292,000.00	97020B	\$1,292,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$383,000.00	\$383,000.00	\$351,864.33
W	\$1,292,000.00	\$1,292,000.00	\$1,045,710.10
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,675,000.00	\$1,675,000.00	\$1,374,134.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/31/1995	12/29/1995	08/31/1995	11/30/1996	100.00%
PWB	-	-	03/14/1997	03/14/1997	100.00%
WORKING DRAWINGS	12/02/1996	09/30/1997	03/15/1997	03/01/1998	100.00%
BID OPEN	01/14/1998	01/14/1998	06/04/1998	06/04/1998	100.00%
CONSTRUCTION	03/02/1998	11/13/1999	09/15/1998	10/05/2001	42.00%

Current Comments

December 1999: Please refer to Current Comments contained in Quarterly Report for W.O. No. OPDM 0597. Both Work Order numbers were combined into one (currently OPDM 0597) starting with the Construction Phase. These 2 buildings are similar in design and were awarded under one general contract for construction.

STRUCTURAL RETROFIT-RECREATION BUILDING

Project Location: VETERANS HOME OF CA - YOUNTVILLE
Department: GENERAL SERVICES
Project Director: KATHRYN O'SHEA
Work Order Number: 00794

Estimated Project Cost: \$3,000,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768 (15)	\$0.00	-	\$76,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$76,000.00	\$59,796.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$76,000.00	\$59,796.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	03/01/1998	05/01/1998	03/01/1998	04/09/1999	100.00%
PWB	04/15/1998	05/15/1998	-	04/09/1999	0.00%
WORKING DRAWINGS	-	-	11/01/1999	03/15/2000	0.00%
BID OPEN	-	-	08/15/2000	-	0.00%
CONSTRUCTION	-	-	10/15/2000	04/15/2001	0.00%

Current Comments

PROJECT STATUS: Seismic retrofit project funded under Seismic Program. This project is to be coordinated with a proposed Theater (portion of the Recreation Bldg) renovation OPDM 0805. Such coordination indicates it will be most prudent to design and construct the two projects separately. Preliminary Plans were completed on OPDM 0794 by the end of March 1999. Design changes were necessary to increase the strength requirement satisfy the Seismic Review Board and the functional needs of the client. BUDGET: These changes increased the cost over 20%. The Theater portion of the funds will be separated estimated and those funds will be transferred to the Theater Project OPDM 0805. OTHER PERTINENT INFORMATION: Current WD and construction funds are being reverted. A new COBCP is being included in the 00/01 budget for new WD and construction appropriation.

CALTRANS - ECONOMIC FEASIBILITY STUDY

Project Location: SAN DIEGO
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 00926

Estimated Project Cost: \$60,500.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$60,500.00	*10372	\$60,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,500.00	\$60,500.00	\$29,867.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,500.00	\$60,500.00	\$29,867.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1998	08/01/1999	07/01/1998	08/01/1999	100.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

-Have completed economic analysis and project has been approved for delivery under the capital outlay method. Project is currently having budget package prepared. Shelley Whitaker is Project Director, Chris Wicks is supervisor.

CALTRANS DISTRICT 7 - ECONOMIC ANALYSIS

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 00934

Estimated Project Cost: \$60,500.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$60,500.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,500.00	\$0.00	\$26,824.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,500.00	\$0.00	\$26,824.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	01/01/1999	12/31/1999	01/01/1999	12/31/1999	60.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The draft economic analysis has been revised to incorporate additional staffing and alternatives. No infrastructure study was required by the DOF to complete the study. Analysis alternatives have been identified and revised economic evaluation is almost complete. SCHEDULE: Draft econ. analysis is tentatively scheduled for completion on 12/23/99. BUDGET: Project is on budget. OTHER INFO: None.

CALTRANS DISTRICT OFFICE, SAN DIEGO

Project Location: SAN DIEGO
Department: TRANSPORTATION
Project Director: SHELLEY WHITAKER
Work Order Number: 103561

Estimated Project Cost: \$71,000,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2660-311-0042	\$1,667,000.00	99213A	\$30,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,667,000.00	\$30,000.00	\$10,356.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,667,000.00	\$30,000.00	\$10,356.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	06/03/1999	12/31/1999	09/27/1999	12/31/1999	90.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

STATUS - The project staffing scope increased 40% after approval of the 99/00 budget and DOF consequently requested that a Budget Package be completed to finalize the project costs. The economic analysis that had been prepared in 1998 prior to the approved growth, indicated approximate project costs of \$45,184,000. BUDGET - The preliminary budget numbers forwarded from the budget package, to be finalized by December 31, 1999, indicate a project budget of \$81,812,000, an increased overall cost of 81% . SCHEDULE - DOF has requested detailed information delineating the cost increase and has indicated that a Finance letter will most likely be required in order for the project to proceed for preliminary plans. The project will not commence beyond the Budget Package pending DOF approval. OTHER - None at this time.

DISTRICT 3 ECONOMIC FEASIBILITY STUDY

Project Location: MARYSVILLE
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 00900

Estimated Project Cost: \$60,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324	2660-001-042	\$60,000.00	98242A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$15,416.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$60,000.00	\$15,416.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/01/1998	06/30/1999	10/01/1998	12/31/1999	100.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Draft completed 10/14/99. Economic Analysis has been finalized and sent to Caltrans. Caltrans is preparing COBCP. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER INFO: Project was delayed for approximately six months due to program scope changes for the Marysville District.

DISTRICT 6 ECONOMIC FEASIBILITY STUDY

Project Location: FRESNO
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 00901

Estimated Project Cost: \$60,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324	2660-001-0042	\$60,000.00	98241A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$27,252.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$60,000.00	\$27,252.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	11/01/1998	12/31/1998	11/01/1998	06/30/2000	60.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Draft economic analysis is complete and was sent to Cal-trans for review and comment in January of 1999. The staff increased by 100 percent after the draft was completed for this district warranting complete program, cost and analysis revision. Additional staffing has been identified and analysis is currently being revised.
SCHEDULE: Estimated completion of draft is 1/31/00. BUDGET: Project is on budget. OTHER INFO: None.

DISTRICT 7 TRANS. MANAGEMENT CENTER

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: CHRISTIAN WICKS
Work Order Number: 00701

Estimated Project Cost: \$46,280,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-325-042	\$32,112.00	96175A	\$32,112.00
P	162/96	2660-325-042	\$2,108,988.00	96175A	\$2,108,988.00
P	282/97	2660-001-042	\$300,000.00	98032A	\$300,000.00
P	-	CT ->WD	(\$110,775.00)	LTR 9/03/99	(\$110,775.00)
P	-	MTA->WD	(\$905,361.00)	LTR9/03/99	(\$905,361.00)
W	282/97	2660-001-042	\$622,825.00		
W	162/96	2660-325-042	\$1,012,387.00		
W	-	CT fm PP	\$110,775.00	LTR9/03/99	\$110,775.00
W	-	MTA fm PP	\$905,361.00	LTR9/03/99	\$905,361.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$32,112.00	\$32,112.00	\$32,112.00
P	\$1,392,852.00	\$1,392,852.00	\$1,303,663.22
W	\$2,651,348.00	\$1,016,136.00	\$31,214.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,076,312.00	\$2,441,100.00	\$1,366,989.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	11/30/1996	02/28/1997	11/30/1996	02/28/1997	100.00%
PRELIMINARY	02/16/1998	12/25/1998	10/12/1998	05/06/1999	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	12/28/1998	08/02/1999	06/07/1999	08/15/2000	75.00%
BID OPEN	09/22/1999	09/22/1999	08/16/2000	08/16/2000	0.00%
CONSTRUCTION	10/15/1999	10/15/2001	08/17/2000	07/17/2002	0.00%

Current Comments

STATUS: Preliminary Plans on alternate State-owned site at SR2/SR134 are complete and signed-off by Client (CT & CHP). PMB issued NTP for A/E to proceed with Construction Documents Phase. BUDGET: Capital Outlay Cost Estimate was revised to reconcile previous 'allowance' items. PMB reviewing Value Engineering to reduce costs to fit current

authorizations. SCHEDULE: PPs delayed due to change in site by Agency. WDs delayed as a result of PP delays. Project proceeding on schedule per current schedule. OTHER: Surplus funds from the Prelim Phase were carried over to CD Phase as a result of Operational Systems being funded separately by Caltrans from other funding sources. PMB revised Project Management Plan per PMB, CT and CHP comments. NOTE: Project goes before California Transportation Commission (CTC) and not PWB.

TRANSPORTATION MGMT. CENTER

Project Location: SANTA ANA - DIST. 12
Department: TRANSPORTATION
Project Director: REG EDEN
Work Order Number: 00713

Estimated Project Cost: \$12,938,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$20,000.00	97014A	\$20,000.00
P	282/97	2070020	\$510,000.00	97088A	\$510,000.00
W	282/97	Prog 20 10 000	\$942,000.00	98001A	\$942,000.00
C	282/97	Prog 20 10 000	\$9,328,000.00	98082A	\$9,328,000.00
C	282/97	2660-301-042	\$1,205,000.00	98236A	\$1,205,000.00
C	282/98	2660-301-042	\$933,000.00	99013A	\$933,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$20,000.00	\$20,000.00	\$19,004.00
P	\$510,000.00	\$510,000.00	\$472,817.00
W	\$942,000.00	\$942,000.00	\$859,258.26
C	\$11,466,000.00	\$11,466,000.00	\$1,441,098.69
PROJECT	\$12,938,000.00	\$12,938,000.00	\$2,792,177.95

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	06/01/1997	09/01/1997	06/01/1997	12/01/1997	100.00%
PRELIMINARY	09/01/1997	12/01/1997	11/01/1997	02/26/1998	100.00%
PWB	12/01/1997	12/01/1997	02/27/1998	02/27/1998	100.00%
WORKING DRAWINGS	01/01/1998	04/10/1998	02/26/1998	12/01/1998	100.00%
BID OPEN	06/10/1998	06/10/1998	01/14/1999	04/28/1999	100.00%
CONSTRUCTION	08/20/1998	10/27/1999	06/23/1999	08/21/2000	10.00%

Current Comments

PROJECT STATUS: Building foundations complete. Some Structural Steel has been received and stockpiled on site until Base Isolators are installed. Base Isolation Systems will be on the way from Japan on December 28, 1999 and should arrive in L.A. Harbor on January 11, 2000. SCHEDULE: Advertisement For Bids delayed due to Funding delays. Protest resulted in the rejection of all bids. Project rebid and funding again held up the Notice to Proceed. Base Isolation Systems are (1) month late but we are still projecting completion of all work as originally scheduled. BUDGET: The Project is on

Budget. OTHER PERTINENT INFORMATION: None

TRANSPORTATION MGMT. CENTER DISTRICT 3

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: MARK ANDERSON
Work Order Number: 00645

Estimated Project Cost: \$9,710,400.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	2660-001-042	\$378,000.00	96056A	\$378,000.00
P	303/95	2660-001-042	\$0.00	TO WD	(\$1,479.00)
P	303/95	2660-001-042	\$0.00	TO WD	(\$9,500.00)
W	303/95	2660-001-042	\$544,000.00	97042A	\$544,000.00
W	303/95	2660-001-042	\$0.00	FROM PP	\$1,479.00
W	303/95	2660-001-042	\$0.00	FROM PP	\$9,500.00
C	303/95	2660-001-042	\$8,788,400.00	98021A	\$8,788,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$378,000.00	\$367,021.00	\$367,021.00
W	\$544,000.00	\$554,979.00	\$543,977.27
C	\$8,788,400.00	\$8,788,400.00	\$8,707,682.76
PROJECT	\$9,710,400.00	\$9,710,400.00	\$9,617,001.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	06/05/1995	10/18/1995	11/07/1997	05/06/1998	100.00%
BID OPEN	05/15/1998	05/15/1998	05/06/1998	05/06/1998	100.00%
CONSTRUCTION	06/15/1998	10/31/1999	06/19/1998	12/31/1999	100.00%

Current Comments

PROJECT STATUS: Construction is substantially complete. SCHEDULE: Construction was completed two months behind schedule, due primarily to weather delays, owner-requested changes, and delay in delivery of structural steel due to high market demand. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no issues at this time.

CAPITOL SECURITY IMPROVEMENTS

Project Location: STATE CAPITOL
Department: HIGHWAY PATROL
Project Director: ANNE CAVANAGH
Work Order Number: 00685

Estimated Project Cost: \$6,491,436.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
	-	-	\$0.00		
S	1996	CHAP 162 2720-031-0001	\$34,000.00	96128A	\$34,000.00
P	1996	CHAP 162	\$10,000.00	96128A	\$10,000.00
P	1996	CHAP 162 2720-031-0001	\$198,100.00	96176A	\$198,100.00
P	1996	CHAP 162 2720-031-0001	\$32,900.00	97061A	\$32,900.00
W	1966	CHAP 162	\$307,000.00	97061A	\$307,000.00
W	-	-	\$400,000.00	98104A	\$400,000.00
C	1966	CHAP 162	\$2,447,436.00	97061A	\$2,447,436.00
C	-	-	\$1,462,000.00	98045A	\$1,462,000.00
C	-	-	\$1,600,000.00	98107A	\$1,600,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$34,000.00	\$34,000.00	\$33,435.03
P	\$241,000.00	\$241,000.00	\$236,347.17
W	\$707,000.00	\$707,000.00	\$479,741.35
C	\$5,509,436.00	\$5,509,436.00	\$697,644.20
PROJECT	\$6,491,436.00	\$6,491,436.00	\$1,447,167.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	09/19/1996	08/30/1997	09/19/1996	08/30/1997	100.00%
PRELIMINARY	09/01/1997	12/01/1997	09/01/1997	12/01/1997	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	01/01/1998	09/15/1998	01/01/1998	02/28/1999	100.00%
BID OPEN	01/12/1999	-	01/12/1999	-	100.00%
CONSTRUCTION	03/01/1999	09/29/2000	04/01/1999	09/29/2000	95.00%

Current Comments

PROJECT STATUS: Several small projects including Governor's Office security glass, building window film, security cameras and equipment are completed. Driveway

renovation and card reader installation project is 95% complete. Driveways will be completed in December 1999 and card readers and park lighting in January 1999.

SCHEDULE: Driveway/Card Reader project is a month behind schedule due to change orders requested by RICS Committee. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project includes funds for security work not yet identified and/or approved by RICS committee. Each item must be approved by RICS Executive Policy Committee (CHP, DGS, Legislature, Gov. Office, Lt. Gov. Office) before proceeding with construction. May do additional work in Spring 2000.

EL CAJON AREA OFFICE - ALTERATIONS

Project Location: EL CAJON
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106121

Estimated Project Cost: \$1,466,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0042(5)	\$313,000.00	99191A	\$313,000.00
P	50/99	2720-301-0042(5)	\$50,000.00	99191A	\$50,000.00
W	50/99	2720-301-0042(5)	\$83,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$313,000.00	\$313,000.00	\$11,585.50
P	\$50,000.00	\$50,000.00	\$0.00
W	\$83,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$446,000.00	\$363,000.00	\$11,585.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	04/03/2000	07/01/1999	04/03/2000	80.00%
PRELIMINARY	04/04/2000	11/15/2000	09/01/1999	05/13/2000	20.00%
PWB	05/13/2000	05/13/2000	05/13/2000	05/13/2000	0.00%
WORKING DRAWINGS	05/13/2000	02/14/2001	05/13/2000	02/14/2001	0.00%
BID OPEN	02/14/2000	07/07/2001	-	-	0.00%
CONSTRUCTION	07/07/2001	07/02/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB Preliminary Plans work began 12/6. Kick-off meeting scheduled for 12/17. Purchase of adjacent parcel is scheduled for completion in mid Jan. PROJECT SCHEDULE: Project is on schedule. BUDGET: With in budget.

MONTEREY AREA OFFICE - NEW CONSTRUCTION

Project Location: MONTEREY
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106122

Estimated Project Cost: \$6,008,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0044(6)	\$1,320,000.00	99193A	\$132,000.00
S	-	-	\$28,000.00	TL8/12/99	\$28,000.00
P	50/99	2720-301-0044(6)	\$230,000.00	99276A	\$230,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,348,000.00	\$160,000.00	\$13,740.99
P	\$230,000.00	\$230,000.00	\$2,258.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,578,000.00	\$390,000.00	\$15,998.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/01/2000	07/01/1999	11/01/2000	10.00%
PRELIMINARY	06/01/2000	01/12/2001	07/15/2000	01/12/2001	0.00%
PWB	01/12/2001	01/12/2001	01/12/2001	01/12/2001	0.00%
WORKING DRAWINGS	01/19/2001	07/15/2001	-	-	0.00%
BID OPEN	07/15/2001	11/02/2001	-	-	0.00%
CONSTRUCTION	11/02/2001	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Having difficulty finding a site. Advertisements and preliminary site searches have provided few viable sites for the project. PROJECT SCHEUDLE: Given the difficulty finding sites for project, and anticipating some delay with CEQA process, start of Preliminary Plans phase is likely to be delayed by approximately 3 months, to September 2000. BUDGET: Within in budget.

SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION

Project Location: SOUTH LAKE TAHOE
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106120

Estimated Project Cost: \$4,675,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2720-301-0044(6)	\$16,000.00	*from105655	\$16,000.00
S	50/99	2720-301-0044(4)	\$143,000.00	99200A	\$143,000.00
P	50/99	2720-301-0044	\$98,000.00	99337A	\$98,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$159,000.00	\$26,733.23
P	\$98,000.00	\$98,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$257,000.00	\$257,000.00	\$26,733.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/01/2000	07/09/1999	06/01/2000	20.00%
PRELIMINARY	06/02/2000	01/12/2001	04/03/2000	08/18/2000	0.00%
PWB	01/12/2001	01/12/2001	09/08/2000	09/08/2000	0.00%
WORKING DRAWINGS	01/13/2001	07/15/2001	-	-	0.00%
BID OPEN	07/16/2001	11/01/2001	-	-	0.00%
CONSTRUCTION	11/02/2001	11/02/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Initial meetings with TRPA and Meyers Roundtable group are complete. Current schematic design reflects TRPA/Meyers design comments. Current design layout is for Department of Food & Agriculture site. Based on favorable preliminary TRPA comments we are proceeding with acquisition of Food & Ag site. Appraisal of site and environmental comments will begin in January/2000. SCHEDULE: Site acquisition is now dependent upon timely completion of CEQA process. Attempting to accelerate WD's, Bid Open, and Construction phases, this is due to South Lake Tahoe location and impossibility to start construction during November of 2001. BUDGET: Due to accelerated WD schedule, construction funding to remain in 00/01 budget.

SOUTH SACRAMENTO AREA OFFICE - ALTERATIONS

Project Location: SACRAMENTO
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106119

Estimated Project Cost: \$1,638,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 3	\$82,000.00	99199A	\$82,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$5,970.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$82,000.00	\$82,000.00	\$5,970.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	04/01/2000	-	-	0.00%
PRELIMINARY	05/03/2000	11/10/2000	08/01/1999	03/10/2000	5.00%
PWB	11/10/2000	11/10/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	11/11/2000	03/15/2001	04/15/2000	10/13/2000	0.00%
BID OPEN	03/16/2001	07/15/2001	-	-	0.00%
CONSTRUCTION	07/16/2001	07/16/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Completed initial meeting with CHP facilities and site staff.
Preliminary Plans are now in progress. Process to transfer adjacent site from California Dept of Transportation to CHP is currently in process and will complete by March/2000.
SCHEDULE: Original schedule published 6/1/99 was in error due to a mistaken acquisition phase that was not required.

WILLOWS AREA OFFICE - ALTERATIONS

Project Location: WILLOWS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106150

Estimated Project Cost: \$1,452,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 2	\$79,000.00	99198A	\$79,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$18,031.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$79,000.00	\$18,031.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/14/2000	07/26/1999	01/07/2000	95.00%
PWB	-	04/14/2000	02/11/2000	02/11/2000	0.00%
WORKING DRAWINGS	04/17/2000	10/01/2000	02/14/2000	09/15/2000	0.00%
BID OPEN	10/02/2000	02/02/2001	-	-	0.00%
CONSTRUCTION	02/03/2001	03/06/2002	-	-	0.00%

Current Comments

PROJECT STATUS: 100% Preliminary Plan Phase documents will be delivered to PMB for review by Dec/31/99. SCHEDULE: PP phase is on schedule.

4th FLOOR ASBESTOS ABATEMENT AND OFFICE SPACE REMODEL

Project Location: HEADQUARTERS
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 00824

Estimated Project Cost: \$6,956,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1391/98	2740-301-0044(3)	\$203,000.00	98118A	\$203,000.00
W	324/98	2740-301-0044(3)	\$302,000.00	99033A	\$302,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$203,000.00	\$203,000.00	\$177,636.25
W	\$302,000.00	\$302,000.00	\$219,684.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$505,000.00	\$505,000.00	\$397,320.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/09/1998	02/02/1999	11/30/1998	04/09/1999	100.00%
PWB	02/12/1999	02/12/1999	04/09/1999	04/09/1999	100.00%
WORKING DRAWINGS	-	-	04/12/1999	12/01/1999	100.00%
BID OPEN	-	-	12/02/1999	03/23/2000	25.00%
CONSTRUCTION	-	-	03/24/2000	02/24/2001	0.00%

Current Comments

STATUS: 12/14/99 - Working drawings are complete and ready to send to the printers.
SCHEDULE: DMV required completion of second floor before proceeding with Prelim Plans.
The bid date is set for Feb. 9, 2000. BUDGET: In budget. OTHER: none.

DMV 7TH FLR. ASBESTOS REMOVAL & FIRE PRO

Project Location: SACRAMENTO
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 00708

Estimated Project Cost: \$916,129.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	2740-301-0044	\$39,000.00	TL0625	\$39,000.00
W	162/96	2740-301-0044	\$71,000.00	97041A	\$71,000.00
C	324/98	2740-301-0044	\$1,318,000.00	98287A	\$806,129.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$39,000.00	\$39,000.00	\$39,358.00
W	\$71,000.00	\$71,000.00	\$59,798.39
C	\$1,318,000.00	\$806,129.00	\$729,340.00
PROJECT	\$1,428,000.00	\$916,129.00	\$828,496.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/01/1995	03/25/1996	08/01/1995	03/25/1996	100.00%
PWB	04/12/1996	-	11/14/1997	11/14/1997	100.00%
WORKING DRAWINGS	03/26/1996	09/15/1997	11/15/1997	06/24/1998	100.00%
BID OPEN	03/31/1998	-	06/25/1998	03/09/1999	100.00%
CONSTRUCTION	05/25/1998	09/23/1999	03/10/1999	08/27/1999	100.00%

Current Comments

12/15/99 - This project is complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FIELD OFFICE REPLACEMENT

Project Location: OAKLAND
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 00695

Estimated Project Cost: \$5,386,400.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	2740-301-044	\$230,000.00	96125A	\$230,000.00
W	162/96	2740-301-0044	\$252,000.00	97142B	\$252,000.00
C	324/98	2740-301-0444 (5)	\$5,210,000.00	98285A	\$4,904,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$230,000.00	\$230,000.00	\$229,988.99
W	\$252,000.00	\$252,000.00	\$242,826.99
C	\$5,210,000.00	\$4,904,400.00	\$4,342,971.97
PROJECT	\$5,692,000.00	\$5,386,400.00	\$4,815,787.95

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	04/24/2097	12/29/2097	04/24/2097	11/13/2097	100.00%
PWB	12/30/2097	12/30/2097	11/14/1997	11/14/1997	100.00%
WORKING DRAWINGS	12/31/2097	05/19/2098	11/15/1997	08/28/2098	100.00%
BID OPEN	05/20/2098	10/14/2098	08/29/2098	01/10/1999	100.00%
CONSTRUCTION	10/15/2098	10/13/2099	01/11/1999	02/14/2000	85.00%

Current Comments

STATUS: 12/14/99 - Currently there are three items that are impacting the schedule. They are EBMUD fire service (new 6" service), DX roof top units, and carpet. EBMUD has stated that the earliest they can provide a new line is the end of Jan./begin of Feb. The DX units and carpet have been pushed back due to factory delays (large & lots of orders have caused the factory to be too busy to deliver in a timely manner). SCHEDULE: Issues with City and childcare facility delayed completion of WDs. Bid phase now reflects period of advertising thru award of contract. Construction on schedule. BUDGET: In budget. OTHER: None.

FIRST FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

Project Location: SACRAMENTO
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 106304

Estimated Project Cost: \$15,703,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2740-301-0044(b)	\$440,000.00	99230A	\$440,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$440,000.00	\$440,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$440,000.00	\$440,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	08/11/2000	08/02/1999	06/08/2000	5.00%
PWB	08/11/2000	08/11/2000	06/09/2000	-	0.00%
WORKING DRAWINGS	08/12/2000	01/07/2001	-	-	0.00%
BID OPEN	01/08/2001	05/08/2001	-	-	0.00%
CONSTRUCTION	05/09/2001	07/01/2002	-	-	0.00%

Current Comments

STATUS: 10/14/99 - Contract amendment sent to contracts at the end of November. SCHEDULE:
On schedule BUDGET: In budget OTHER: none.

LOWER LEVEL ASBESTOS ABATEMENT

Project Location: HEADQUARTERS
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 00825

Estimated Project Cost: \$703,400.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	1391/98	2740-301-0044(2)	\$46,600.00	98119A	\$46,600.00
C	324/98	2740-301-0044 (2)	\$656,800.00	99227A	\$642,157.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$46,600.00	\$46,600.00	\$37,812.48
C	\$656,800.00	\$642,157.00	\$11,760.00
PROJECT	\$703,400.00	\$688,757.00	\$49,572.48

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	02/12/1999	02/12/1999	11/13/1998	11/13/1998	100.00%
WORKING DRAWINGS	-	-	12/15/1998	04/01/1999	100.00%
BID OPEN	-	-	04/02/1999	09/15/1999	100.00%
CONSTRUCTION	-	-	11/29/1999	05/26/2000	5.00%

Current Comments

STATUS:12/14/99 - NTP was issued on Nov. 29, 1999 and submittals are forthcoming.
SCHEDULE: Originally PSB project. PSB did Prelim Plans. PMB took to PWB. BUDGET: In budget. OTHER: none

CARNELIAN BAY LAKE ACCESS AND RESOURCE ENHANCEMENT PROJECT - PHASE III

Project Location: CARNELIAN BAY - CALIFORNIA
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: 00806

Estimated Project Cost: \$1,904,543.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3125-301-0001 (1)	\$34,000.00	98294A	\$34,000.00
W	324/98	3125-301-0001 (1) & (2)	\$126,000.00	99021A	\$126,000.00
C	324/98	3125-301-000(1)	\$969,543.00	99079A	\$969,543.00
C	282/97	3125-301-0443	\$775,000.00	99210B	\$775,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$31,224.00
W	\$126,000.00	\$126,000.00	\$84,449.42
C	\$1,744,543.00	\$1,744,543.00	\$712,228.64
PROJECT	\$1,904,543.00	\$1,904,543.00	\$827,902.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	01/01/1997	03/01/1997	11/01/1998	12/30/1998	100.00%
PWB	03/15/1997	03/15/1997	12/15/1998	03/12/1999	100.00%
WORKING DRAWINGS	03/15/1997	06/15/1997	03/12/1999	05/15/1999	100.00%
BID OPEN	06/27/1999	06/27/1997	05/15/1999	09/01/1999	100.00%
CONSTRUCTION	08/01/1997	12/30/1997	09/01/1999	09/01/2000	40.00%

Current Comments

PROJECT STATUS: Have completed 40% of the work. Worked through November 15, 1999. Then shut down the job down for the winter. Will restart the work on May 1, 2000. SCHEDULE: This is the 3rd Phase of a project that was originally intended to be done in one (1) Phase. Environmental concerns and Property Access concerns delayed completing the work under one (1) Contract. With limited Construction Seasons at Lake Tahoe Phases 2 and 3 were pushed out (1) year each. Project is ahead of schedule. BUDGET: Project on Budget. OTHER PERTINENT INFORMATION: None

SNOW CREEK STREAM AND WETLAND RESTORATION PROJECT

Project Location: TAHOE VISTA, CA.
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: 00815

Estimated Project Cost: \$1,200,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	3125-301-0001 (2)	\$35,000.00	98134A	\$35,000.00
C	-	-	\$1,165,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$35,000.00	\$35,000.00	\$7,740.00
C	\$1,165,000.00	\$0.00	\$0.00
PROJECT	\$1,200,000.00	\$35,000.00	\$7,740.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	04/30/1998	06/30/1998	100.00%
PWB	-	-	06/12/1998	07/10/1998	100.00%
WORKING DRAWINGS	-	-	08/15/1998	04/15/1999	100.00%
BID OPEN	-	-	04/16/1999	03/15/2000	0.00%
CONSTRUCTION	-	-	05/15/2000	01/10/2001	0.00%

Current Comments

PROJECT STATUS: We are partners in this Placer County managed project. Funding for the rebid of the project has been approved by the Department of Finance. Project to be Rebid by Placer County on March 15, 2000. SCHEDULE: Project already delayed by the Rejection of Bids (over budget) in May, 1999. BUDGET: New budget developed from Contractor Unit Prices used in the original bid schedule of values. OTHER PERTINENT INFORMATION: Environmental Services still need to bill for work in the Working Drawing Phase.

SEQUOIA BASE CENTER KITCHEN - EXPANSION/OFFICE RELOCATION

Project Location: PORTERVILLE, CA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: LEE ROBERTS
Work Order Number: 00898

Estimated Project Cost: \$1,166,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3340-301-0001(1)	\$46,000.00	98235A	\$46,000.00
W	324/98	3340-301-0001(1)	\$85,000.00	99222A	\$85,000.00
C	324/98	3340-301-0001(1)	\$969,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,916.30
W	\$85,000.00	\$85,000.00	\$0.00
C	\$969,000.00	\$0.00	\$0.00
PROJECT	\$1,100,000.00	\$131,000.00	\$45,916.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/29/1998	01/15/1999	09/29/1998	07/22/1999	100.00%
PWB	-	03/12/1999	-	08/13/1999	100.00%
WORKING DRAWINGS	03/22/1999	06/14/1999	09/01/1999	12/29/1999	95.00%
BID OPEN	08/31/1999	08/31/1999	12/30/1999	04/13/2000	0.00%
CONSTRUCTION	11/02/1999	04/14/2000	04/14/2000	12/21/2000	0.00%

Current Comments

PROJECT STATUS: Working drawings are almost complete. SCHEDULE: Project is on the current schedule. BUDGET: Project is currently projected to be within budget.

ANTELOPE FFS REPLACE BARRACKS MESSHALL

Project Location: ANTELOPE
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106167

Estimated Project Cost: \$1,046,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999	3540-301-0001(37)	\$84,000.00	99151A	\$84,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$84,000.00	\$84,000.00	\$7,416.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$84,000.00	\$84,000.00	\$7,416.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/14/2000	10/01/1999	04/14/2000	15.00%
PWB	04/14/2000	04/14/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	02/07/2001	-	-	0.00%
BID OPEN	02/08/2001	06/08/2001	-	-	0.00%
CONSTRUCTION	06/11/2001	06/11/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB Preliminary Plan Phase efforts continuing with site plan having been reviewed by CDF. SCHEDULE: Project is on schedule. BUDGET: Project is on budget.

AWHAHNEE FFS REPLACE FACILITY

Project Location: AWWAHNEE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106168

Estimated Project Cost: \$1,659,520.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(46)	\$50,000.00	99167A	\$50,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$9,827.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$9,827.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	03/14/2000	08/02/1999	03/14/2000	12.00%
PWB	03/14/2000	03/14/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	05/16/2001	-	-	0.00%
BID OPEN	06/16/2001	07/16/2001	-	-	0.00%
CONSTRUCTION	08/16/2001	05/16/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Schematic site plan has been approved by CDF. SCHEDULE: Project is on schedule. BUDGET: No change. OTHER PERTINENT INFORMATION: None.

BASELINE CONSERVATION CAMP REMODEL FACILITY

Project Location: BASELINE
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106089

Estimated Project Cost: \$3,387,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(48)	\$174,000.00	99169A	\$174,000.00
W	50/1999	3540-301-0001(48)	\$232,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$12,877.00
W	\$232,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$406,000.00	\$174,000.00	\$12,877.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	03/10/2000	08/02/1999	03/10/2000	5.00%
PWB	03/10/2000	03/10/2000	-	-	0.00%
WORKING DRAWINGS	03/13/2000	09/02/2000	-	-	0.00%
BID OPEN	09/03/2000	01/03/2001	-	-	0.00%
CONSTRUCTION	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Standard Agreement with A/E has been executed and Preliminary Plan Phase underway. SCHEDULE: Project is on schedule. BUDGET: Project is on budget.

BATTERSON FFS: RELOCATE FACILITY

Project Location: BATTERSON
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: 00666

Estimated Project Cost: \$1,095,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-0001(13)	\$279,000.00	96098A	\$79,000.00
S	162/96	3540-301-0001(13)	\$32,000.00	98121A	\$32,000.00
P	324/98	3540-301-0001(27)	\$44,000.00	98131A	\$44,000.00
W	324/98	3540-301-0001(27)	\$59,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$311,000.00	\$111,000.00	\$76,065.22
P	\$44,000.00	\$44,000.00	\$29,464.00
W	\$59,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$414,000.00	\$155,000.00	\$105,529.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
PRELIMINARY	07/01/1998	12/24/1998	08/21/1998	-	90.00%
PWB	02/19/1999	02/19/1999	-	-	0.00%
WORKING DRAWINGS	03/01/1999	08/01/1999	-	-	0.00%
BID OPEN	09/15/1999	09/15/1999	-	-	0.00%
CONSTRUCTION	11/15/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans have not been approved by PWB. SCHEDULE: The project remains behind schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

BAUTISTA CONSERVATION CAMP REMODEL FACILITY

Project Location: BAUTISTA
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106180

Estimated Project Cost: \$3,161,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(47)	\$140,000.00	99168A	\$140,000.00
W	50/99	3540-301-0001(47)	\$186,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$2,608.00
W	\$186,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$326,000.00	\$140,000.00	\$2,608.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/03/1999	03/10/2000	08/03/1999	03/10/2000	25.00%
PWB	03/10/2000	-	-	03/10/2000	0.00%
WORKING DRAWINGS	03/11/2000	08/01/2000	-	-	0.00%
BID OPEN	08/02/2000	01/02/2001	-	-	0.00%
CONSTRUCTION	01/08/2001	04/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB is currently working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility. PMB is currently preparing scope change to reduce dorms from 7 to 5 and provide ADA ramping. SCHEDULE: ADA issues could cause project to fall behind schedule. BUDGET: Project is on budget, however scope change is being prepared for DOF. OTHER INFO: None.

BLASINGGAME FFS REPLACE FACILITY

Project Location: BLASINGGAME
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106076

Estimated Project Cost: \$857,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(38)	\$100,000.00	99152A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$1,630.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$70,000.00	\$1,630.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	06/30/2000	2.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Site visit 10/26/99, inspected existing facility and area requested for acquisition for new helipad and parking. SCHEDULE: The original start date did not allow for the transfer of funds. The appraisal is scheduled for completion 5/1/00. CEQA work started 12/15/99. Completion scheduled for 6/30/00. BUDGET: Acquisition funds transferred 8/03/99. OTHER PERTINENT INFORMATION: Right-of-entry documents underway. RESD/RESS is negotiating with owner with regard to price of existing leased property and addition of one more acre in the transaction.

BRIDGEVILLE FFS RELOCATE FACILITY

Project Location: BRIDGEVILLE
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106090

Estimated Project Cost: \$1,589,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(2)	\$57,000.00	99184A	\$57,000.00
W	1999/50	3540-301-0001(2)	\$92,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$6,520.00
W	\$92,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$149,000.00	\$57,000.00	\$6,520.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/09/2000	09/20/1999	05/11/2000	15.00%
PWB	03/10/2000	03/10/2000	05/12/2000	02/12/2000	0.00%
WORKING DRAWINGS	03/28/2000	10/01/2000	05/28/2000	12/01/2000	0.00%
BID OPEN	10/02/2000	01/02/2001	-	-	0.00%
CONSTRUCTION	01/03/2001	01/02/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans are on hold. CDF is reviewing site configuration and access/egress to the site. SCHEDULE: Cannot determine schedule until CDF advises on site configuration. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Site acquisition is also delayed at this time.

BUTTE FIRE CENTER REPLACE MESSHALL

Project Location: BUTTE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106102

Estimated Project Cost: \$1,390,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(18)	\$97,000.00	99254A	\$97,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$4,401.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$97,000.00	\$97,000.00	\$4,401.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/17/2000	11/02/1999	03/14/2000	10.00%
PWB	04/17/2000	04/17/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	05/17/2001	-	-	0.00%
BID OPEN	06/18/2001	06/18/2001	-	-	0.00%
CONSTRUCTION	05/18/2001	05/15/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Concept site plan and floor plan have been approved by CDF. SCHEDULE:
90% PP package is due on 1/3/2000. BUDGET: No change. OTHER PERTINENT INFORMATION:
None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAMPO FFS REPLACE FACILITY

Project Location: CAMPO
Department: FORESTRY
Project Director: JUDY HAAVISTO
Work Order Number: 106165

Estimated Project Cost: \$1,930,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(32)	\$128,000.00	99179A	\$128,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$89,484.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$128,000.00	\$128,000.00	\$89,484.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	04/14/2000	10/04/1999	04/14/2000	0.00%
PWB	04/14/2000	04/14/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/02/2001	-	-	0.00%
BID OPEN	01/03/2001	05/21/2001	-	-	0.00%
CONSTRUCTION	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

STATUS - Site plan finalized 12/15/99. A Catagorical Exemption will be issued, per Environmental Section. SCHEDULE - Project is currently on schedule. BUDGET - Project is currently within budget. OTHER - N/A

CHINO HILLS FFS CONSTRUCT FACILITY

Project Location: CHINO HILLS
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106163

Estimated Project Cost: \$1,257,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(29)	\$74,000.00	99176A	\$74,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$74,000.00	\$74,000.00	\$3,260.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$74,000.00	\$74,000.00	\$3,260.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/03/1999	04/14/2000	08/03/1999	04/14/2000	50.00%
PWB	04/14/2000	-	04/14/2000	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: PSB is revising site plan per CDF comments: SCHEDULE: Project is currently on schedule. BUDGET: Project is on budget. OTHER INFO: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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COALINGA FOREST FIRE STATION

Project Location: COALINGA, FRESNO COUNTY
Department: FORESTRY
Project Director: LAURIE STEFFEN
Work Order Number: 00672

Estimated Project Cost: \$1,866,750.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (18)	\$94,000.00	96104A	\$94,000.00
W	162/96	3540-301-0001	\$73,000.00	97125A	\$73,000.00
C	324/98	3540-301-001	\$1,579,000.00	99318A	\$1,579,000.00
C	-	-	\$0.00	99331A	\$120,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$94,000.00	\$94,000.00	\$94,163.00
W	\$73,000.00	\$73,000.00	\$62,033.60
C	\$1,579,000.00	\$1,699,750.00	\$0.00
PROJECT	\$1,746,000.00	\$1,866,750.00	\$156,196.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/03/1996	01/15/1998	07/03/1996	01/15/1998	100.00%
PWB	01/16/1998	01/16/1998	01/16/1998	01/16/1998	100.00%
WORKING DRAWINGS	02/17/1998	05/24/1999	02/17/1998	05/24/1999	100.00%
BID OPEN	05/24/1999	12/13/1999	05/24/1999	12/29/1999	100.00%
CONSTRUCTION	12/14/1999	11/30/2000	01/06/2000	12/15/2000	0.00%

Current Comments

PROJECT STATUS: Project bid opening was November 4, 1999. SCHEDULE: Bid award delayed for processing of augmentation. BUDGET: Project bid \$120,000 over budget, anticipate DOF approval for augmentation December 29, 1999 at PWB Screening Meeting. OTHER PERTINENT INFORMATION: None

COMMUNICATIONS TOWERS & VAULTS PHASE II

Project Location: COASTAL MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 00655

Estimated Project Cost: \$5,264,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
C	303/95	3540-301-660(7)	\$5,264,000.00	97122B	\$5,264,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$5,264,000.00	\$5,264,000.00	\$4,671,797.33
PROJECT	\$5,264,000.00	\$5,264,000.00	\$4,671,797.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	10/01/1996	11/30/1996	12/05/1996	02/06/1997	100.00%
CONSTRUCTION	12/18/1996	12/15/1998	10/21/1997	11/26/1999	100.00%

Current Comments

PROJECT STATUS: All sites accepted from contractor as complete as of Nov. 24, 1999.
Currently DGS/Telecom is transferring radio equipment from old facilities to new facilities. SCHEDULE: Project behind original schedule due to redesign and rebid (6 mo) and inclement weather to remote sites (6 mo). BUDGET: Project completed within budget. OTHER PERTINENT INFORMATION: Note that all design work was done under Work Order OPDM 0563 and has been completed on schedule and within budget.

COMMUNICATIONS TOWERS & VAULTS SIERRA AREA

Project Location: SIERRA MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 00656

Estimated Project Cost: \$9,000,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(32)	\$194,000.00	98182A	\$194,000.00
W	324/98	3540-301-0001(32)	\$237,000.00	99029A	\$233,000.00
C	324/98	3540-301-0001(32)	\$8,716,000.00	99298A	\$5,893,717.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$194,000.00	\$194,000.00	\$139,144.96
W	\$237,000.00	\$233,000.00	\$114,210.97
C	\$8,716,000.00	\$5,893,717.00	\$0.00
PROJECT	\$9,147,000.00	\$6,320,717.00	\$253,355.93

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1998	04/01/1999	07/01/1999	01/15/1999	100.00%
PWB	04/15/1999	04/15/1999	02/19/1999	02/19/1999	100.00%
WORKING DRAWINGS	05/15/1999	08/01/1999	03/25/1999	07/15/1999	100.00%
BID OPEN	08/15/1999	10/31/1999	07/16/1999	10/13/1999	100.00%
CONSTRUCTION	11/15/1999	11/15/2001	02/01/2000	02/01/2002	0.00%

Current Comments

PROJECT STATUS: All design completed. Project bid within budget on October 13, 1999.
Construction contract at DGS legal for review and approval to award. Project Notice to
Proceed projected for January 10, 2000. SCHEDULE: Construction projected to begin
ahead of current February 1, 2000 date. BUDGET: All aspects of project within budget.
OTHER PERTINENT INFORMATION: None.

DEW DROP FFS REPLACE FACILITY

Project Location: DEW DROP
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106162

Estimated Project Cost: \$1,735,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(42)	\$124,000.00	99154A	\$124,000.00
W	1999/50	3540-301-0001 (42)	\$128,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$6,683.00
W	\$128,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$124,000.00	\$6,683.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	03/09/2000	08/02/1999	04/13/2000	10.00%
PWB	03/10/2000	03/10/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	03/28/2000	10/03/2000	04/28/2000	11/03/2000	0.00%
BID OPEN	10/04/2000	01/03/2001	-	-	0.00%
CONSTRUCTION	01/04/2001	01/03/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans are ongoing. Site plan submitted to CDF. SCHEDULE:
The project one month behind schedule due to late return of site plan by CDF. BUDGET:
Project is on budget. OTHER PERTINENT INFORMATION. CEQA document has not been started
and could further delay the project.

ELK CAMP FFS REPLACE FACILITY

Project Location: ELK CAMP
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106069

Estimated Project Cost: \$942,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(7)	\$150,000.00	99156A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$669.47
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$85,000.00	\$669.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	07/21/2000	5.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: "Preferred" site from initial site visit did not percolate. Site 4 (Portwood Property) located on Balch Park Road 0.5 mile north of the intersection of Bear Creek Road confirmed for purchase. SCHEDULE: Original start date did not allow for funds transfer. Appraisal is set for first week of January. BUDGET: Acquisition funds transferred 8/03/99. OTHER PERTINENT INFORMATION: Right of entry completed and distributed. There may be some variations of the zoning of the site. All connected parties will be present at time of appraisal to guaranty clear understanding of what CDF will be acquiring.

ELSINORE FFS RELOCATE FACILITY

Project Location: ELSINORE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106075

Estimated Project Cost: \$1,250,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(30)	\$220,000.00	99177A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$220,000.00	\$85,000.00	\$978.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$220,000.00	\$85,000.00	\$978.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	08/18/2000	4.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project site has not been acquired. CDF is focusing it's efforts on an industrial site and has scheduled a site visit for early January. The appraisal is scheduled for completion mid-March. SCHEDULE: The original start date did not allow for the transfer of funds. Project has been moved down the priority list due to lack of confirmed site. Prospect of completing the acquisition phase by July 2000 is very unlikely. BUDGET: Acquisition funds transferred 8/03/99. OTHER PERTINENT INFORMATION: The industrial site has the advantage of public water and sewer.

FENNER CANYON CONSERVATION CAMP CONST ADMIN BLD.

Project Location: FENNER CANYON
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106098

Estimated Project Cost: \$1,747,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(27)	\$86,000.00	99171A	\$86,000.00
W	1999/50	3540-301-0001 (27)	\$114,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$6,927.50
W	\$114,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$86,000.00	\$6,927.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/10/2000	10/04/1999	04/13/2000	5.00%
PWB	03/10/2000	03/10/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	03/28/2000	10/01/2000	04/28/2000	11/01/2000	0.00%
BID OPEN	10/02/2000	01/02/2001	-	-	0.00%
CONSTRUCTION	01/08/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A/E contractor has signed the contract. SCHEDULE: Preliminary Plans are approximately one month behind schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: CEQA document has not started and could further delay the project.

FORT JONES FFS RELOCATE FACILITY

Project Location: FORT JONES
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106092

Estimated Project Cost: \$1,397,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001 (13)	\$72,000.00	99187A	\$72,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$6,764.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$72,000.00	\$72,000.00	\$6,764.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/14/2000	10/04/1999	04/17/2000	10.00%
PWB	03/14/2000	03/14/2000	03/14/2000	04/17/2000	0.00%
WORKING DRAWINGS	08/01/2000	01/16/2001	08/01/2000	01/16/2001	0.00%
BID OPEN	01/16/2001	05/16/2001	01/16/2001	05/16/2001	0.00%
CONSTRUCTION	05/17/2001	05/13/2002	05/17/2001	05/13/2002	0.00%

Current Comments

-PROJECT STATUS: Concept plan is complete. CDF repoded to concept site plan 7 weeks later than scheduled. SCHEDULE: Scheduled PWB meeting of 3/14/99 will be missed. New schedule reflects the 4/17/99 PWB meeting.BUDGET: No change.OTHER PERTINENT INFORMATION: None.

FORTUNA FFS RELOCATE FACILITY

Project Location: FORTUNA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106070

Estimated Project Cost: \$1,262,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(8)	\$150,000.00	99155A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$326.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$85,000.00	\$326.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	07/21/2000	6.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Site location has been determined. CEQA fieldwork completed. SCHEDULE:
The original start date did not allow for the transfer of funds. Title requested week
of 11/29/99. Appraisal to be completed 4/1/00. BUDGET: Acquisition funds
transferred 8/03/1999. OTHER PERTINENT INFORMATION: Right-of-entry acquired. Notice
to proceed has been initiated for boundary survey.

HAMMOND FFS: RELOCATE FACILITY

Project Location: HAMMOND
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: 00665

Estimated Project Cost: \$1,204,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(16)	\$259,000.00	96097A	\$79,000.00
P	324/98	3540-301-0001(29)	\$49,000.00	98129A	\$49,000.00
W	324/98	3540-301-0001(29)	\$65,000.00	99101A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$259,000.00	\$79,000.00	\$75,076.39
P	\$49,000.00	\$49,000.00	\$33,264.00
W	\$65,000.00	\$65,000.00	\$30,000.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$373,000.00	\$193,000.00	\$138,340.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
PRELIMINARY	07/01/1998	12/24/1998	08/21/1998	05/14/1999	100.00%
PWB	02/19/1999	02/19/1999	05/14/1999	05/14/1999	100.00%
WORKING DRAWINGS	03/01/1999	08/01/1999	05/15/1999	02/18/2000	80.00%
BID OPEN	09/15/1999	09/15/1999	04/01/2000	04/01/2000	0.00%
CONSTRUCTION	11/15/1999	11/15/2000	05/15/2000	05/15/2001	0.00%

Current Comments

PROJECT STATUS: Working drawings are continuing and 80% complete. SCHEDULE: Study was delayed due to site selection and acquisition. Preliminary plans were delayed due to the two month delay in signing the Governor's Budget (98/99) and approval of site layout decisions. Working drawings were delayed by the late finish of preliminary plans and agency approval of plans. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

HARTS MILL FFS RELOCATE FACILITY

Project Location: HARTS MILL
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106091

Estimated Project Cost: \$1,207,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999	3540-301-0001(12)	\$46,000.00	99186A	\$46,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$5,868.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$46,000.00	\$46,000.00	\$5,868.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/14/2000	11/01/1999	03/14/2000	5.00%
PWB	03/14/2000	03/14/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	08/01/2000	02/16/2001	-	-	0.00%
BID OPEN	02/17/2001	05/17/2001	-	-	0.00%
CONSTRUCTION	05/18/2001	05/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A/E contract executed. Preliminary Plans have started. The property has not been acquired. SCHEDULE: Preliminary Plans are on schedule. The project is delayed in acquisition. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant issues at this time.

HESPERIA FFS: RELOCATE FACILITY

Project Location: HESPERIA
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 00667

Estimated Project Cost: \$1,409,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(11)	\$300,000.00		
S	162/96	3540-301-001(11)	\$79,000.00	96099A	\$79,000.00
S	162/96	3540-301-001	\$0.00	TO PPs	(\$14,000.00)
P	324/98	3540-301-0001(18)	\$49,000.00	98128A	\$49,000.00
P	162/96	3540-301-001	\$0.00	FROM S	\$14,000.00
W	324/98	3540-301-0001 (18)	\$65,000.00	99078A	\$65,000.00
C	50/99	3540-301-0001(4)	\$916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$379,000.00	\$65,000.00	\$50,132.89
P	\$49,000.00	\$63,000.00	\$46,106.83
W	\$65,000.00	\$65,000.00	\$49,601.00
C	\$916,000.00	\$0.00	\$0.00
PROJECT	\$1,409,000.00	\$193,000.00	\$145,840.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/03/1996	06/07/1997	07/15/1996	11/01/1997	100.00%
PRELIMINARY	07/01/1998	11/15/1998	09/10/1998	04/09/1999	100.00%
PWB	12/11/1998	12/11/1998	05/14/1999	05/14/1999	100.00%
WORKING DRAWINGS	02/10/1999	07/07/1999	05/19/1999	12/06/1999	100.00%
BID OPEN	10/04/1999	12/01/1999	02/22/2000	03/30/2000	0.00%
CONSTRUCTION	12/09/1999	12/08/2000	04/30/2000	03/29/2001	0.00%

Current Comments

PROJECT STATUS: 100% complete working drawings have been complete and reviewed by CDF.
PSB is updating the drawings. Interim financing has been approved. This project is bond financed. SCHEDULE: Anticipate approval for bid and bid the project by February, 2000. BUDGET: construction cost estimate has not changed form that of PP's. OTHER PERTINENT INFORMATION: None.

HOLLISTER AIR ATTACK BASE FFS REPLACE FACILITY

Project Location: HOLLISTER
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106077

Estimated Project Cost: \$6,203,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(40)	\$100,000.00	99153A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$85,000.00	\$3,155.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$85,000.00	\$3,155.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	06/30/2000	6.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Initial site visited completed and preferred site identified on existing airport property. SCHEDULE: The original start date did not allow for the transfer of funds. Reappraisal to be completed 2/15/00. Completion scheduled for 6/30/00. BUDGET: Acquisition funds transferred 8/03/99. OTHER PERTINENT INFORMATION: Right-of-entry and preliminary title report acquired. Notice to proceed has been initiated for environmental work and boundary survey.

INDEPENDENCE FFS RELOCATE FACILITY

Project Location: INDEPENDENCE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106103

Estimated Project Cost: \$1,079,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(20)	\$45,000.00	99148A	\$45,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$5,868.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$45,000.00	\$45,000.00	\$5,868.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/17/2000	11/17/1999	04/17/2000	10.00%
PWB	-	04/17/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/19/2001	-	-	0.00%
BID OPEN	01/22/2001	05/21/2001	-	-	0.00%
CONSTRUCTION	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STAUS: Design kick-off meeting held on 12/16/99. A&E firm selected and contract negotiations are continuing. SCHEDULE: The project remains on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: None.

LASSEN-MODOC RANGER UNIT HEADQUARTERS

Project Location: LASSEN COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 00830

Estimated Project Cost: \$1,237,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001	\$105,000.00	98147A	\$105,000.00
W	324/98	3540-301-0001(08)	\$69,000.00	99049A	\$69,000.00
C	50/99	3540-301-0660(2)	\$1,099,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$105,000.00
W	\$69,000.00	\$69,000.00	\$53,582.00
C	\$1,099,000.00	\$0.00	\$0.00
PROJECT	\$1,273,000.00	\$174,000.00	\$158,582.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/30/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
PRELIMINARY	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
PWB	01/27/1999	01/27/1999	-	05/14/1999	100.00%
WORKING DRAWINGS	02/11/1999	06/30/1999	05/17/1999	09/30/1999	100.00%
BID OPEN	-	-	-	02/24/2000	0.00%
CONSTRUCTION	04/01/2000	02/01/2001	04/28/2000	11/30/2000	0.00%

Current Comments

STATUS: Working Drawings comments returned to PSB 12/6/99. Tentative bid date 02/24/2000.
SCHEDULE: Preliminary plans were delayed by the two month delay in signing the Governor's budget (98/99). Working drawings were delayed by the late finish of Preliminaries. BUDGET: Project is currently within budget. OTHER:

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PROJECT INFORMATION

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MANTON FFS RELOCATE FACILITY

Project Location: MANTON
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106093

Estimated Project Cost: \$1,266,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	3540-301-001(11)	\$147,000.00	-	\$147,000.00
P	50/1999	3540-301-0001(14)	\$44,000.00	99188A	\$44,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$147,000.00	\$147,000.00	\$0.00
P	\$44,000.00	\$44,000.00	\$4,564.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$191,000.00	\$191,000.00	\$4,564.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/10/2000	01/10/2000	04/17/2000	10.00%
PWB	03/10/2000	03/10/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/17/2001	-	-	0.00%
BID OPEN	01/18/2001	05/18/2001	-	-	0.00%
CONSTRUCTION	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project is on hold. Although negotiation for acquisition is successful, owner is out of the country and plans to return in March 2000. SCHEDULE: Design is on hold and may begin in March. BUDGET: No change. OTHER PERTINENT INFORMATION: None.

MENDOCINO RANGER UNIT HQ REPLACE AUTO SHOP

Project Location: MENDOCINO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106160

Estimated Project Cost: \$944,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(9)	\$100,000.00	99157A	\$100,000.00
W	50/99	3540-301-0001(9)	\$97,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$39,245.50
W	\$97,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$197,000.00	\$100,000.00	\$39,245.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	12/14/1999	07/08/1999	04/14/2000	40.00%
PWB	-	12/14/1999	-	04/14/2000	0.00%
WORKING DRAWINGS	12/20/1999	06/01/2000	04/14/2000	09/26/2000	0.00%
BID OPEN	06/02/2000	10/02/2000	-	-	0.00%
CONSTRUCTION	10/03/2000	10/02/2001	-	-	0.00%

Current Comments

PROJECT STATUS: CEQA Categorical Exemption sent to CDF for signature on 11/18/99.
Preliminary Plans sent to CDF for review on 10/01/99. SCHEDULE: The project is delayed 2 months pending CDF review of Preliminary Plans. BUDGET: The project is currently within budget. OTHER PERTINENT INFORMATION: CDF is still reviewing and contemplating changes to Preliminary Plans. Contemplated changes may require scope change and budget augmentation.

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PROJECT INFORMATION

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NIPOMO FFS REPLACE FACILITY

Project Location: NIPOMO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106164

Estimated Project Cost: \$1,427,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		
P	50/99	3540-301-0001(31)	\$100,000.00	99178A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$10,810.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$10,810.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	04/17/2000	07/22/1999	04/17/2000	10.00%
PWB	-	04/17/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/19/2001	-	-	0.00%
BID OPEN	01/22/2001	05/21/2001	-	-	0.00%
CONSTRUCTION	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Schematic Site Plan sent to CDF for review on 11/19/99. PSB, Design Services is executing contracts with Civil Consultant. PSB, Environmental Services is preparing consultant ad for archeological study portion of Categorical Exemption.
SCHEDULE: The project remains on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OGO FFS: RELOCATE FACILITY

Project Location: OGO
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 00669

Estimated Project Cost: \$1,021,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001 (5)	\$159,000.00	96101A	\$79,000.00
P	324/98	3540-301-0001	\$45,000.00	98130A	\$45,000.00
W	324/98	3540-301-0001	\$59,000.00	99041A	\$59,000.00
C	50/99	3540-301-0660 (1)	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$79,000.00	\$64,044.13
P	\$45,000.00	\$45,000.00	\$45,160.00
W	\$59,000.00	\$59,000.00	\$38,138.00
C	\$796,000.00	\$0.00	\$0.00
PROJECT	\$1,059,000.00	\$183,000.00	\$147,342.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/03/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
PRELIMINARY	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
PWB	01/27/1999	01/27/1999	-	05/14/1999	100.00%
WORKING DRAWINGS	02/11/1999	06/30/1999	05/17/1999	01/07/2000	95.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

STATUS: Working Drawings to be completed by January 7, 2000. PMIB documents submitted for 10/8 PWB. Construction will be by CDF. Load calculations for water, gas and electrical to CDF 12/17/1999. SCHEDULE: Preliminary plans were delayed due to the two month delay in signing the Governor's Budget (98/99) and approval of site layout and Modification Matrix decisions. Working drawings were delayed by late finish of Preliminaries and agency approval of plans. BUDGET: Project is currently within budget. OTHER:

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PACHECO FOREST FIRE STATION

Project Location: SANTA CLARA COUNTY
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 00829

Estimated Project Cost: \$1,114,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(7)	\$66,000.00	98139A	\$66,000.00
W	324/98	3540-301-0001(7)	\$65,000.00	99045A	\$65,000.00
C	50/99	3540-301-0001(6)	\$983,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$65,138.48
W	\$65,000.00	\$65,000.00	\$8,233.71
C	\$983,000.00	\$0.00	\$0.00
PROJECT	\$1,114,000.00	\$131,000.00	\$73,372.19

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1998	12/31/1998	09/11/1998	04/08/1999	100.00%
PWB	02/15/1999	02/15/1999	05/14/1999	05/14/1999	100.00%
WORKING DRAWINGS	02/11/1999	07/11/1999	05/17/1999	01/14/2000	45.00%
BID OPEN	10/04/1999	10/04/1999	03/25/2000	05/10/2000	0.00%
CONSTRUCTION	12/09/1999	11/19/2000	06/29/2000	06/29/2001	0.00%

Current Comments

PROJECT STATUS: Late start due to late budget in 1998. Working drawings are 80% complete. SCHEDULE: Working drawings are scheduled to be complete on 1/14/2000. BUDGET: Construction cost estimate to be complete at the conclusion of WD. PERTINENT INFORMATION: None.

PASO ROBLES AIR ATTACK BASE REPLACE FACILITY

Project Location: PASO ROBLES
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106074

Estimated Project Cost: \$2,837,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001-28	\$174,000.00	99175A	\$174,000.00
W	50/99	3540-301-0001-28	\$218,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$2,608.00
W	\$218,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$392,000.00	\$174,000.00	\$2,608.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	12/17/1999	09/28/1999	02/11/2000	10.00%
PWB	01/14/2000	01/14/2000	02/11/2000	02/11/2000	0.00%
WORKING DRAWINGS	01/15/2000	05/01/2000	02/11/2000	05/01/2000	0.00%
BID OPEN	07/02/2000	10/02/2000	07/02/2000	10/02/2000	0.00%
CONSTRUCTION	10/06/2000	10/06/2001	10/06/2000	10/06/2001	0.00%

Current Comments

PROJECT STATUS: A/E is reviewing the contract for approval and signature. SCHEDULE:
Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION:
CEQA is on schedule.

RAMONA AIR ATTACK BASE & REPLACEMENT FAC

Project Location: RAMONA, SAN DIEGO COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 00673

Estimated Project Cost: \$2,519,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (12.0)	\$124,000.00	DN96105A	\$124,000.00
W	162/96	3540-301-001 (12.0)	\$124,000.00	97057A	\$124,000.00
C	324/98	3540-301-0001(19)	\$1,855,014.00	99077A	\$1,855,014.00
C	-	-	\$0.00	99315A	\$53,000.00
C	-	-	\$0.00	99334A	\$3,319.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$112,686.15
W	\$124,000.00	\$124,000.00	\$109,541.00
C	\$1,855,014.00	\$1,911,333.00	\$1,552,933.00
PROJECT	\$2,103,014.00	\$2,159,333.00	\$1,775,160.15

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
PWB	11/01/1997	11/01/1997	11/01/1997	11/01/1997	100.00%
WORKING DRAWINGS	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
BID OPEN	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
CONSTRUCTION	02/12/1999	02/01/2000	06/01/1999	05/31/2000	80.00%

Current Comments

PROJECT STATUS: Construction is at 80% completion. SCHEDULE: Bid opening was delayed to allow code upgrades to be completed. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

RANCHERIA FFS REPLACE FACILITY

Project Location: RANCHERIA
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106169

Estimated Project Cost: \$1,460,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001 (35)	\$102,000.00	99182A	\$102,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$102,000.00	\$102,000.00	\$7,742.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$102,000.00	\$102,000.00	\$7,742.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/14/2000	10/01/1999	04/14/2000	15.00%
PWB	04/14/2000	04/14/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	02/07/2001	-	-	0.00%
BID OPEN	02/08/2001	06/08/2001	-	-	0.00%
CONSTRUCTION	06/11/2001	06/11/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB Preliminary Plan Phase efforts continuing with site plan being reviewed by CDF. SCHEDULE: Project is on schedule. BUDGET: Project is on budget.

RAYMOND FFS RELOCATE FACILITY

Project Location: RAYMOND
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106081

Estimated Project Cost: \$1,179,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(45)	\$100,000.00	99163A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$70,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	08/11/2000	5.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Initial site visit yielded preferred site owned by school district.
SCHEDULE: The original start date did not allow for the transfer of funds. Appraisal is scheduled for mid-February with completion prior to April 1. The CEQA will be done by 12/30/99. BUDGET: Acquisition funds transferred 8/03/99. OTHER PERTINENT INFORMATION: CDF wants to be sure the roadway interest is quit claimed away, this currently shows up on Record Of Survey. Environmental work, boundary surveys, perc tests and test wells have been initiated.

RELOCATE FACILITY - AVIATION M.U.

Project Location: SACRAMENTO COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 00799

Estimated Project Cost: \$25,000,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-001(31)	\$148,000.00	98284A	\$148,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$148,000.00	\$148,000.00	\$148,000.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$148,000.00	\$148,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1998	05/01/1999	11/01/1998	09/30/1999	100.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Study completed and delivered to CDF on September 30, 1999. SCHEDULE:
Study delayed due to late transfer of funds (4 mo) and negotiations with County of
Sacramento on possibility of property purchase or long term lease at Mather (1 mo).
BUDGET: Study completed within budget. OTHER PERTINENT INFORMATION: None.

REPLACE UTILITIES/APARATUS BLDG VALLECITO

Project Location: VALLECITO
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106110

Estimated Project Cost: \$1,737,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001-39	\$123,000.00	99248A	\$123,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$8,068.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$123,000.00	\$123,000.00	\$8,068.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/17/2000	11/02/1999	04/14/2000	5.00%
PWB	04/14/2000	04/14/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/20/2001	-	-	0.00%
BID OPEN	01/21/2001	05/21/2001	-	-	0.00%
CONSTRUCTION	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Standard Agreement with A/E being processed. SCHEDULE: Project is on schedule. BUDGET: Project is on budget.

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PROJECT INFORMATION

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RIVERSIDE RUH ECC

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: DAVE EDWARDS
Work Order Number: 00671

Estimated Project Cost: \$1,937,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(9) 30.30.030	\$86,000.00	96103A	\$86,000.00
P	162/96	3540-301-001(9)	(\$5,748.00)	CarryTWD	(\$5,748.00)
W	162/96	3540-301-001(9) 30.30.030	\$119,000.00	97031A	\$119,000.00
W	162/96	3540-301-001(9)	\$5,748.00	CarryFPP	\$5,748.00
C	324/98	3540-301-001(16)	\$1,699,320.00	99053A	\$1,649,320.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$80,252.00	\$80,252.00	\$72,896.40
W	\$124,748.00	\$124,748.00	\$109,196.41
C	\$1,699,320.00	\$1,649,320.00	\$479,622.62
PROJECT	\$1,904,320.00	\$1,854,320.00	\$661,715.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
PWB	06/13/1997	06/13/1997	06/13/1997	06/13/1997	100.00%
WORKING DRAWINGS	01/16/1997	11/27/1997	06/15/1997	01/19/1999	100.00%
BID OPEN	10/29/1998	10/29/1998	03/11/1999	05/20/1999	100.00%
CONSTRUCTION	01/29/1998	02/05/1999	06/14/1999	05/09/2000	32.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 32% complete. Second floor framing and first floor elect. and mech. items are being installed. SCHEDULE: Regulatory reviews took longer than expected delaying the bid opening. Construction is approx. 3 weeks behind schedule. Contractor is working on making this time up. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ROHNERVILLE AIR ATTACK BASE

Project Location: ROHNERVILLE, HUMBOLDT COUNTY

Department: FORESTRY

Project Director: CHRISTAL WATERS

Work Order Number: 00675

Estimated Project Cost: \$1,649,000.00

Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (4.0)	\$84,000.00	DN96107A	\$84,000.00
W	162/96	3540-301-001 (4.0)	\$86,000.00	97056A	\$86,000.00
C	324/98	354-301-0001(5)	\$1,479,000.00	98282A	\$1,393,555.00
C	324/98	3540-301-0001	\$0.00	99118A	\$61,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$84,000.00	\$84,000.00	\$83,939.50
W	\$86,000.00	\$86,000.00	\$84,732.16
C	\$1,479,000.00	\$1,454,555.00	\$1,231,942.30
PROJECT	\$1,649,000.00	\$1,624,555.00	\$1,400,613.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/13/1998	02/26/1999	10/13/1998	05/13/1999	100.00%
PWB	-	05/14/1999	-	05/14/1999	100.00%
WORKING DRAWINGS	05/17/1999	10/15/1999	05/15/1999	01/10/2000	95.00%
BID OPEN	-	12/20/1999	-	10/14/1998	100.00%
CONSTRUCTION	03/14/2000	11/13/2000	12/05/1998	10/25/1999	100.00%

Current Comments

Construction complete. Project in warranty period.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN BERNARDINO RHU ECC

Project Location: SAN BERNARDINO
Department: FORESTRY
Project Director: DAVE EDWARDS
Work Order Number: 00670

Estimated Project Cost: \$1,784,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(10)30.30.030	\$79,000.00	96102A	\$79,000.00
P	-	CARRYTWD	(\$2,752.00)	CARRYTWD	(\$2,752.00)
W	162/96	3540-301-001(10)30.30.030	\$116,000.00	97077A	\$116,000.00
W	-	CARRYFPP	\$2,752.00	CARRYFPP	\$2,752.00
C	324/98	3540-301-001(17)	\$1,591,000.00	99054A	\$1,484,553.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$76,248.00	\$76,248.00	\$69,661.24
W	\$118,752.00	\$118,752.00	\$110,159.86
C	\$1,591,000.00	\$1,484,553.00	\$324,467.00
PROJECT	\$1,786,000.00	\$1,679,553.00	\$504,288.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
PWB	-	-	04/11/1997	04/11/1997	100.00%
WORKING DRAWINGS	01/16/1997	11/27/1997	04/15/1997	12/15/1998	100.00%
BID OPEN	10/15/1998	10/15/1998	03/09/1999	05/20/1999	100.00%
CONSTRUCTION	01/15/1999	01/15/2000	10/04/1999	09/15/2000	25.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 25% coomplete. Second floor framing has started. SCHEDULE: Regulatory reviews and site acquisition took longer than expected. Construction remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SAN MARCOS FFS. RELOCATE FACILITY

Project Location: SAN MARCOS
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106095

Estimated Project Cost: \$1,255,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(23)	\$48,000.00	99149A	\$48,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$1,222.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$48,000.00	\$48,000.00	\$1,222.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/10/2000	10/04/1999	09/08/2000	1.00%
PWB	-	03/10/2000	-	09/08/2000	0.00%
WORKING DRAWINGS	07/03/2000	01/26/2001	09/09/2000	04/04/2001	0.00%
BID OPEN	07/02/2001	12/10/2001	07/02/2001	12/10/2001	0.00%
CONSTRUCTION	12/11/2001	12/09/2002	12/11/2001	12/09/2002	0.00%

Current Comments

PROJECT STATUS: Project site has not been acquired. Site has been selected where existing Escondido City fire station located on County Felicita Park property will be vacated shortly. We are pursuing a long-term lease due to fact the County is unable to sell the property but is anxious to have the CDF station at this location. SCHEDULE: Executed lease of property has delayed preliminary plans. BUDGET: PP funds transferred 8/3/99. PP proposals have not been requested from consultant. OTHER PERTINENT INFORMATION: RESD/RESS is waiting for APN info from CDF to order a title report for CDF review.

SAN MARCOS FOREST FIRE STATION

Project Location: SAN DIEGO COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 00838

Estimated Project Cost: \$222,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(21)	\$222,000.00	98146A	\$92,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$222,000.00	\$92,000.00	\$14,089.13
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$222,000.00	\$92,000.00	\$14,089.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1998	06/01/1999	09/11/1998	-	20.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

STATUS: Currently working on alternative site at Vallecito Park. Pending site visit with CDF, PSB environmental, PMB, and PSB acquisition staff in January. SCHEDULE: Finding an acceptable site for this project has been very difficult. Project was put on hold by CDF until an acceptable site can be found. BUDGET: Project is within budget. OTHER:

SAN MATEO SANTA CRUZ RANGER HQ REPLACE AUTO SHOP

Project Location: SAN MATEO SANTA CRUZ
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106083

Estimated Project Cost: \$625,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(11)	\$40,000.00	99185A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$1,222.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$1,222.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/03/1999	03/10/2000	08/03/1999	08/30/2000	1.00%
PWB	-	03/10/2000	-	08/30/2000	0.00%
WORKING DRAWINGS	07/03/2000	01/26/2001	08/31/2000	03/26/2001	0.00%
BID OPEN	07/02/2001	12/10/2001	07/02/2001	12/10/2001	0.00%
CONSTRUCTION	12/11/2001	12/09/2002	12/11/2001	12/09/2002	0.00%

Current Comments

PROJECT STATUS: Existing shop will be demolished, new 5 bay shop will occupy same area. Existing underfloor hoist will require hazardous material mitigation due to history of fluid leakage. SCHEDULE: Design kickoff meeting held 11/17/99. Suspended negotiations with #1 consultant, initiating negotiations with #2 consultant. BUDGET: PP funds transferred 8/3/99. PP phase appears to be underfunded. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAND CREEK RELOCATE FACILITY

Project Location: SAND CREEK
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106106

Estimated Project Cost: \$1,306,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(34)	\$55,000.00	99181A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$4,401.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$4,401.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/14/2000	11/02/1999	04/14/2000	5.00%
PWB	04/14/2000	04/14/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	08/01/2000	01/21/2001	-	-	0.00%
BID OPEN	01/21/2001	05/21/2001	-	-	0.00%
CONSTRUCTION	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A/E contract signed by the contractor. SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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PROJECT INFORMATION

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SANTA CLARA RUH AUTO SHOP

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106082

Estimated Project Cost: \$863,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(10)	\$40,000.00	99183A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$1,222.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$1,222.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/03/1999	03/10/2000	08/03/1999	08/30/2000	1.00%
PWB	-	03/10/2000	-	08/30/2000	0.00%
WORKING DRAWINGS	07/03/2000	01/26/2001	08/31/2000	03/26/2001	0.00%
BID OPEN	07/02/2001	12/10/2001	07/02/2001	12/10/2001	0.00%
CONSTRUCTION	12/11/2001	12/09/2002	12/11/2001	12/09/2002	0.00%

Current Comments

PROJECT STATUS: Building location has been selected, will require demolition of existing structure. Configuration will be five bays, two double through bays and one dead-end bay. Dozer storage shed will be 16' X 60'. SCHEDULE: Design kickoff meeting held 11/16/99. Suspended negotiations with #1 consultant, initiating negotiations with #2 consultant. BUDGET: PP funds transferred 8/3/99. PP phase appears to be underfunded. OTHER PERTINENT INFORMATION: None.

SLO RANGER UNIT HEADQUARTERS REPLACE FACILITY

Project Location: SAN LUIS OBISPO
Department: FORESTRY
Project Director: DAVE EDWARDS
Work Order Number: 106161

Estimated Project Cost: \$8,875,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(21)	\$570,000.00	99147A	\$570,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$570,000.00	\$570,000.00	\$445,560.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$570,000.00	\$570,000.00	\$445,560.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	01/17/2000	07/02/1999	02/17/2000	75.00%
PWB	02/11/2000	02/11/2000	03/10/2000	03/10/2000	0.00%
WORKING DRAWINGS	07/15/2000	04/27/2001	07/15/2000	04/27/2001	0.00%
BID OPEN	07/23/2001	07/23/2001	10/23/2001	10/23/2001	0.00%
CONSTRUCTION	10/16/2001	07/21/2003	01/16/2002	10/21/2003	0.00%

Current Comments

PROJECT STATUS: Design continues and is approximately 75% complete. CEQA should be completed for PWB in March. SCHEDULE: The original project schedule was to optimistic for the CEQA process, PWB schedule has slipped one month for that reason. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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PROJECT INFORMATION

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SONOMA AIR ATTACK BASE

Project Location: SANTA ROSA, SONOMA COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 00674

Estimated Project Cost: \$2,156,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3240-301-001 (2.0)	\$108,000.00	DN96106A	\$108,000.00
P	162/96	3240-301-001	(\$7,800.00)	MOVTOWD	(\$7,800.00)
W	162/96	3240-301-001 (2.0)	\$111,000.00	97062A	\$111,000.00
W	162/96	3240-301-001	\$7,800.00	MOVFMPP	\$7,800.00
C	324/98	3240-301-0001(2)	\$1,698,950.00	99073A	\$1,698,950.00
C	324/98	3240-301-0001(2)	\$65,000.00	99269A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,200.00	\$100,200.00	\$82,658.00
W	\$118,800.00	\$118,800.00	\$102,888.31
C	\$1,763,950.00	\$1,763,950.00	\$1,337,169.50
PROJECT	\$1,982,950.00	\$1,982,950.00	\$1,522,715.81

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
PWB	11/01/1997	11/01/1997	11/01/1997	11/01/1997	100.00%
WORKING DRAWINGS	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
BID OPEN	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
CONSTRUCTION	02/12/1999	02/01/2000	06/01/1999	05/26/2000	72.00%

Current Comments

PROJECT STATUS: Construction is at 72% completion. SCHEDULE: Project was delayed because of Bid protest. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SONORA FFS RELOCATE FACILITY

Project Location: SONORA
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: 106105

Estimated Project Cost: \$2,540,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(33)	\$87,000.00	99180A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/01/1999	04/09/2000	11/01/1999	06/30/2000	10.00%
PWB	-	04/09/2000	-	-	0.00%
WORKING DRAWINGS	07/03/2000	01/26/2001	-	-	0.00%
BID OPEN	07/02/2001	12/10/2001	-	-	0.00%
CONSTRUCTION	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Original site had to be abandon due to historic site. New site has not been selected. SCHEDULE: The project remains behind schedule due to new site aquasition. BUDGET: Project may run over budget due to site location difficulties. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SPRINGVILLE FFS RELOCATE FACILITY

Project Location: SPRINGVILLE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106079

Estimated Project Cost: \$1,211,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(44)	\$200,000.00	99162A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$3,466.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$3,466.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	08/11/2000	7.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Initial site visit completed. Site has been confirmed and the area is approximately 300' by 650'. SCHEDULE: The original start date did not allow for the transfer of funds. The appraisal is scheduled for March 1, 2000. BUDGET: Acquisition funds transferred 8/03/99. OTHER PERTINENT INFORMATION: Right-of-entry and preliminary title report have been acquired. Notice to proceed has been initiated for environmental work, boundary survey, perc test and test well.

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PROJECT INFORMATION

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STEVENS CREEK FFS

Project Location: STEVENS CREEK
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 00736

Estimated Project Cost: \$1,036,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(4)	\$59,000.00	98127A	\$59,000.00
W	324/98	3540-301-0001(4)	\$64,000.00	99044A	\$64,000.00
C	50/99	3540-301-0001(3)	\$913,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$56,583.00
W	\$64,000.00	\$64,000.00	\$48,206.00
C	\$913,000.00	\$0.00	\$0.00
PROJECT	\$1,036,000.00	\$123,000.00	\$104,789.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
PWB	01/15/1999	01/15/1999	05/14/1999	05/14/1999	100.00%
WORKING DRAWINGS	02/11/1999	07/11/1999	05/17/1999	12/06/1999	100.00%
BID OPEN	10/04/1999	10/04/1999	02/29/2000	03/29/2000	0.00%
CONSTRUCTION	12/09/1999	11/19/2000	04/29/2000	04/10/2001	0.00%

Current Comments

PROJECT STATUS: 100% working drawings are complete and reviewed by CDF. Request for bid has been prepared and was forwarded to CDF to submit to DOF. SCHEDULE: Working drawings are being updated and plan to bid the project in February, 2000. BUDGET: Project construction cost estimate is 13% more than the PP estimate. OTHER PERTINENT INFORMATION: None.

SWEETWATER FFS RELOCATE FACILITY

Project Location: SWEETWATER
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106068

Estimated Project Cost: \$1,162,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(5)	\$172,000.00	99173A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$172,000.00	\$85,000.00	\$2,125.96
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$172,000.00	\$85,000.00	\$2,125.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	08/25/2000	5.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Initial site visit identified only 1 possible site with potentially high development costs. Advertisement yielded no responses. SCHEDULE: CDF canceled planned environmental work and placed project on two month hold. Prospect of completing the acquisition phase by July 2000 is very unlikely. BUDGET: Acquisition funds transferred 8/03/99. OTHER PERTINENT INFORMATION: RESD contacting property-owners in the area.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TWAIN HARTE RELOCATE FACILITY

Project Location: TWAIN HARTE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106078

Estimated Project Cost: \$1,352,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(43)	\$200,000.00	99161A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$686.67
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$686.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	08/03/1999	08/18/2000	5.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Site has not been selected. CDF looking at possible sites available from CalTrans. SCHEDULE: Prospect of completing the acquisition phase by July 2000 is very unlikely. BUDGET: Acquisition funds transferred 8/3/99. OTHER PERTINENT INFORMATION: None.

UKIAH AIR ATTACK BASE RELOCATE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106066

Estimated Project Cost: \$7,405,000.00
Current Phase: ALL

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$244.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$244.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	01/14/1999	-	-	0.00%
PWB	-	01/14/1999	-	-	0.00%
WORKING DRAWINGS	06/15/2000	12/15/2000	-	-	0.00%
BID OPEN	-	03/15/2001	-	-	0.00%
CONSTRUCTION	03/16/2001	03/08/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans on hold pending resolution of site acquisition problems. SCHEDULE: New schedule will be developed when site is released. BUDGET: No change. OTHER PERTINENT INFORMATION: CEQA Neg Dec and Wetlands Biological consultants selected. Design on hold pending resolution of site problems.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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UKIAH FFS REPLACE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106067

Estimated Project Cost: \$2,364,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(18)	\$140,000.00	99190A	\$140,000.00
W	50/99	3540-301-0001(18)	\$153,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$38,506.25
W	\$153,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$293,000.00	\$140,000.00	\$38,506.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	01/14/2000	07/07/1999	04/14/2000	25.00%
PWB	-	01/14/2000	-	04/14/2000	0.00%
WORKING DRAWINGS	01/15/2000	06/30/2000	04/14/2000	02/11/2000	0.00%
BID OPEN	07/03/2000	11/03/2000	02/11/2000	03/02/2001	0.00%
CONSTRUCTION	11/06/2000	03/08/2002	-	-	0.00%

Current Comments

PROJECT STATUS: CEQA Categorical Exemption sent to CDF for signature on 11/18/99.
Schematic Site Plan approved by CDF on 12/02/99. PSB, Design Services to complete Preliminary Site and Architectural Plans for CDF review by 2/25/00. PSB, Design Services is executing contracts with the Civil Consultant. SCHEDULE: The project is delayed 3 months. PSB was forced to use a longer consultant selection process. BUDGET: The project is currently within budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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USONA FFS REPLACE FACILITY

Project Location: USONA
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106166

Estimated Project Cost: \$1,438,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(36)	\$105,000.00	99150A	\$105,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$17,007.25
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$105,000.00	\$105,000.00	\$17,007.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/10/2000	08/03/1999	04/10/2000	15.00%
PWB	-	04/10/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/19/2001	-	-	0.00%
BID OPEN	01/22/2001	05/22/2001	-	-	0.00%
CONSTRUCTION	05/23/2001	05/24/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB, Environmental Services is preparing consultant ad for Biological and Archeological portions of Negative Declaration. PSB, Design Services is executing Civil Consultant contract. SCHEDULE: The project remains on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: None.

VALLEY CENTER FFS RELOCATE FACILITY

Project Location: VALLEY CENTER
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 106096

Estimated Project Cost: \$1,534,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001	\$69,000.00	99159A	\$49,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$69,000.00	\$49,000.00	\$1,548.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$69,000.00	\$49,000.00	\$1,548.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/10/2000	10/04/1999	03/10/2000	10.00%
PWB	-	03/10/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	12/31/2000	-	-	0.00%
BID OPEN	01/01/2001	05/17/2001	-	-	0.00%
CONSTRUCTION	05/18/2001	05/17/2002	-	-	0.00%

Current Comments

STATUS: Consultant working with Valley Center FFS personnal on site layout. Site layout to be completed by mid-January. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER:

VALLEY CENTER FOREST FIRE STATION

Project Location: SAN DIEGO COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 00837

Estimated Project Cost: \$368,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(22)	\$368,000.00	98143A	\$98,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$368,000.00	\$98,000.00	\$59,095.05
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$368,000.00	\$98,000.00	\$59,095.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1998	06/01/1999	09/11/1998	12/08/1999	100.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

STATUS: Acquisition complete. Parcel closed escrow 12/8/1999. SCHEDULE: Could not proceed with acquisition until CEQA was complete. CEQA was complete in late October. BUDGET: Project is within budget. OTHER: Design proceeding under work order #106096.

VENTURA CAMP CONSTRUCTION SHOP WAREHOUSE

Project Location: VENTURA
Department: FORESTRY
Project Director: RICK RUSK
Work Order Number: 106104

Estimated Project Cost: \$1,597,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(26)	\$51,000.00	99170A	\$51,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$51,000.00	\$51,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	04/14/2000	11/02/1999	04/14/2000	15.00%
PWB	04/14/2000	04/14/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/17/2001	-	-	0.00%
BID OPEN	01/18/2001	05/21/2001	-	-	0.00%
CONSTRUCTION	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS:A&E selected November 1, 1999. Site plan submitted for review December, 1999. SCHEDULE: On schedule. BUDGET: Within budget based on BE B0CDF87 (Aug. 99). OTHER INFORMATION: None.

WARNER SPRINGS FFS REPLACE FACILITY

Project Location: WARNER SPRINGS
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106073

Estimated Project Cost: \$1,582,000.00
Current Phase: ALL

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(25)	\$250,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$250,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$250,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/01/1999	06/30/2000	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

IN BUDGET AS ACQUISITION PROJECT. No funds transferred. Beneficial long-term lease was negotiated. CDF not proceeding with acquisition of new site at this time. Project will be removed from future quarterly reporting.

WEAVERVILLE FFS RELOCATE FACILITY

Project Location: WEAVERVILLE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106094

Estimated Project Cost: \$1,532,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(15)	\$53,000.00	99189A	\$53,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$53,000.00	\$53,000.00	\$8,965.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$53,000.00	\$53,000.00	\$8,965.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/04/1999	03/14/2000	10/04/1999	03/14/2000	15.00%
PWB	-	03/14/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/17/2001	-	-	0.00%
BID OPEN	01/18/2001	05/18/2001	-	-	0.00%
CONSTRUCTION	05/21/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Design kick-off meeting held on 11/20/99. A&E firm selected and contract negotiations are continuing. SCHEDULE: The project remains on schedule.
BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITY -

Project Location: MILLERTON LAKE, CROWS NEST AREA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: IAN EKHOLM
Work Order Number: 00887

Estimated Project Cost: \$1,457,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516(2)	\$101,000.00	98212A	\$101,000.00
W	50/99	3680-301-0516(2)	\$90,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$72,697.00
W	\$90,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$191,000.00	\$101,000.00	\$72,697.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/07/1998	02/07/1999	03/01/1999	06/11/1999	100.00%
PWB	-	03/12/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	07/20/1999	11/08/1999	07/15/1999	07/28/2000	20.00%
BID OPEN	10/03/2000	10/03/2000	07/31/2000	11/13/2000	0.00%
CONSTRUCTION	11/22/2000	04/20/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings are progressing. SCHEDULE: Project is on schedule.
BUDGET: Project currently projected within budget, and anticipating appropriation of construction funds in 2000/2001.

LABORATORY AND OFFICE FACILITIES

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: 00248

Estimated Project Cost: \$55,529,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	118/91	4260-001-001(B)	\$180,226.00	91123A	\$180,226.00
S	587/92	4260-001-001	\$39,000.00	92067A	\$39,000.00
S	587/92	4260-001-001(1)	\$488,000.00	92200A	\$488,000.00
S	467/90	4260-001-001(B)	\$14,000.00	PCU0479	\$14,000.00
S	118/91	4260-001-001(B)	\$268,000.00	PCU0571	\$268,000.00
P	139/94	4260-001-001	\$143,000.00	94049A	\$143,000.00
P	139/94	4260-001-001(B)	\$100,000.00	94154A	\$100,000.00
P	303/95	4260-001-001	\$120,000.00	96009A	\$120,000.00
P	-	ARF LOAN	\$500,000.00	ARFLOAN	\$500,000.00
P	-	FROM OPDM 0309	\$4,056.00	ARFTRANS	\$4,056.00
P	-	FROM DSA HPH 202 10/07/94			
			\$12,000.00	DSATrans	\$12,000.00
P	-	FROM DSA HPH 101 10/07/94			
			\$245,000.00	DSATrans	\$245,000.00
P	-	FROM DSA HPH 203 10/07/94			
			\$130,000.00	DSATrans	\$130,000.00
W	1173/94	PMIA LOAN 967021 FUND0660			
			\$10,142,000.00	96146B	\$10,142,000.00
W	1173/94	PMIA LOAN	\$230,000.00	97090B	\$230,000.00
C	1173/94	PMIA LOAN	\$23,674,895.00	98086B	\$23,674,895.00
C	1173/94	PMIA LOAN	\$16,953,105.00	99087B	\$16,953,105.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$989,226.00	\$989,226.00	\$988,271.27
P	\$1,254,056.00	\$1,254,056.00	\$1,243,947.32
W	\$10,372,000.00	\$10,372,000.00	\$10,363,289.34
C	\$40,628,000.00	\$40,628,000.00	\$34,786,178.42
PROJECT	\$53,243,282.00	\$53,243,282.00	\$47,381,686.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	09/30/1995	100.00%
PRELIMINARY	10/01/1995	03/30/1996	01/02/1995	03/31/1996	100.00%
PWB	-	-	07/12/1996	07/12/1996	100.00%

WORKING DRAWINGS	06/01/1996	02/28/1997	09/15/1996	12/22/1997	100.00%
BID OPEN	-	-	12/22/1997	08/10/1998	100.00%
CONSTRUCTION	08/15/1997	12/31/1999	08/10/1998	06/30/2000	80.00%

LABORATORY AND OFFICE FACILITIES

Current Comments

Schedule: Original construction start delayed due to bringing the design within budget prior to bidding and bidding the project twice because of the elimination of MWBE.

Window installation testing continues. Gypsum board installation and painting continues in all buildings. MEP work continues in all buildings and installation of casework has started. Ductwork and piping systems continue in the main lab building. A&A Mechanical, a second tier sheet metal subcontractor has filed for bankruptcy. Brisbane Mechanical has been hired by the first tier subcontractor to complete the work. Agreement with Safeway concerning Safeway's use of the State's sewer line remains outstanding. Bond sale for Phase I and Phase II occurred on 10/27/99. Project remains on-schedule and within budget.

PHASE II REPLACEMENT LABORATORY FAC.

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: 00677

Estimated Project Cost: \$100,280,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>		<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 162	4260-301-0001	1996	\$2,989,000.00	96109A	\$2,989,000.00
P	CH 162	4260-301-0001		(\$243,000.00)	rolltoWD	(\$243,000.00)
W	CH 282	4260-301-0001		\$3,851,000.00	97141A	\$3,851,000.00
W	CH 162	4260-301-0001		\$243,000.00	rollfmPP	\$243,000.00
C	CH 324	4260-301-0660		\$90,940,000.00	99244B	\$90,940,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$2,746,000.00	\$2,746,000.00	\$2,675,773.37
W	\$4,094,000.00	\$4,094,000.00	\$3,545,317.51
C	\$90,940,000.00	\$90,940,000.00	\$2,949,497.74
PROJECT	\$97,780,000.00	\$97,780,000.00	\$9,170,588.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/24/1996	06/30/1997	09/15/1996	06/30/1997	100.00%
PWB	10/07/1997	10/07/1997	10/07/1997	10/07/1997	100.00%
WORKING DRAWINGS	12/05/1997	08/11/1998	12/05/1997	04/15/1999	100.00%
BID OPEN	-	12/17/1998	07/20/1999	07/20/1999	100.00%
CONSTRUCTION	02/11/1999	08/13/2001	10/04/1999	02/01/2002	4.00%

Current Comments

PROJECT STATUS: The contractor, Nielsen Dillingham, is working on column footings and spread footings for Labs "A", "D" and Office "E". Work will continue on the underground portion of the project for the next several months. SCHEDULE: Final Working Drawings were delayed due to peer review and client review comments which needed to be incorporated into the final documents. Contractor is slightly ahead of construction schedule due to an aggressive start and a dry winter. BUDGET: On Budget. OTHER PERTINENT INFORMATION: No major problems exist at this time.

RICHMOND PHASE III OFFICE COMPLEX

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: 106501

Estimated Project Cost: \$57,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-001-0001	\$0.00	99270A	\$57,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$57,000.00	\$3,504.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$57,000.00	\$3,504.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/04/1999	02/01/2000	10/04/1999	02/01/2000	50.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

DOF has requested a cost benefit analysis prior to DHS submitting a COBCP for Preliminary Plans. Currently working on cost analysis and DOF reviewing space needs.

SOUTHERN CALIF OFFICE & LAB RENOVATION

Project Location: LOS ANGELES COUNTY
Department: HEALTH SERVICES
Project Director: RICHARD MYREN
Work Order Number: 106135

Estimated Project Cost: \$4,518,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-301-0001	\$1,304.00	99221A	\$1,304.00
P	50/99	4260-301-0001	\$219,696.00	99221A	\$219,696.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,304.00	\$1,304.00	\$1,304.00
P	\$219,696.00	\$219,696.00	\$16,870.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$221,000.00	\$221,000.00	\$18,174.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	100.00%
PRELIMINARY	09/14/1999	03/10/2000	09/14/1999	04/14/2000	6.00%
PWB	-	03/10/2000	-	04/14/2000	0.00%
WORKING DRAWINGS	03/17/2000	10/02/2000	04/15/2000	10/02/2000	0.00%
BID OPEN	10/03/2000	01/02/2001	10/03/2000	01/02/2001	0.00%
CONSTRUCTION	01/08/2001	05/31/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Executed A&E contract was delivered to PMB 12/15/99. Notice to Proceed was sent to the design consultant the same day. SCHEDULE: Preliminary Plan completion/PWB date has been revised due to longer than anticipated contract negotiation period with the A&E consultant. However, the completion date for Working Drawings and Bid Open have remained unchanged. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AIR CONDITION MAIN KITCHEN

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA HEAD
Work Order Number: 00893

Estimated Project Cost: \$1,111,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	4300-301-0001(1)	\$62,000.00	98227A	\$62,000.00
W	324/1998	4300-301-0001(1)	\$82,000.00		
C	324/1998	4300-301-0001(1)	\$967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$9,120.00
W	\$82,000.00	\$0.00	\$0.00
C	\$967,000.00	\$0.00	\$0.00
PROJECT	\$1,111,000.00	\$62,000.00	\$9,120.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/01/1998	12/01/1998	04/05/1999	03/09/2000	95.00%
PWB	-	12/01/1998	-	03/10/2000	0.00%
WORKING DRAWINGS	03/01/1999	05/01/1999	03/13/2000	06/15/2000	0.00%
BID OPEN	08/01/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	10/01/1999	06/01/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Additional scope required for discovered licensure deficiencies and digital controls to match institution wide system is being evaluated by DDS.
SCHEDULE: The project schedule reflects the project status. BUDGET: Project estimate is currently 22% over budget due to added scope requirements. DDS is evaluating options. OTHER PERTINENT INFORMATION: At a minimum construction funds will have to be re-appropriated.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOILER #4 REPLACE

Project Location: SONOMA DEVELOPMENT CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 00788

Estimated Project Cost: \$543,362.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/98	4400-003-0001(a)	\$103,200.00	98023A	\$103,200.00
C	324/98	4400-003-0001(a)	\$440,162.00	99001A	\$440,162.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$103,200.00	\$103,200.00	\$81,280.25
C	\$440,162.00	\$440,162.00	\$57,208.13
PROJECT	\$543,362.00	\$543,362.00	\$138,488.38

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/13/1998	05/26/1999	02/02/1999	07/13/1999	100.00%
BID OPEN	05/27/1999	06/21/1999	07/14/1999	08/13/1999	100.00%
CONSTRUCTION	06/22/1999	11/01/1999	08/14/1999	02/16/2000	18.00%

Current Comments

PROJECT STATUS: Construction began on 10/18/99, and is approximately 18% complete. The contractor is currently working on material submittals and procurement. SCHEDULE: The project is approximately 3&1/2 months behind schedule. This delay is due to the contractor's reluctance to sign the construction contract documents and pending change order/claim issues. BUDGET: The project is on budget. Special Repair Funds are being utilized on this project. OTHER PERTINENT INFORMATION: Liquidated damages are accruing, until such time that the contractor can demonstrate compliance with the contract completion date.

EMERGENCY SECURITY IMPROVEMENTS

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: KENT PIVONKA
Work Order Number: 00775

Estimated Project Cost: \$2,363,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch 928/97	4310-301-0001(1)	(\$38,070.00)	97144A	(\$38,070.00)
P	Ch 928/97	4310-301-0001(1)	\$106,000.00	97144A	\$106,000.00
W	Ch 928/97	4310-301-0001(1)	(\$190,625.00)		
W	Ch 928/97	4310-301-0001(1)	\$284,000.00	98071A	\$93,375.00
W	Ch 928/97	4310-301-0001(1)	(\$8,923.00)	98071A	(\$8,923.00)
C	Ch 928/97	4310-301-0001(1)	\$190,625.00		
C	Ch 928/97	4310-301-0001(1)	\$38,070.00	97144A	\$38,070.00
C	Ch 928/97	4310-301-0001(1)	\$8,923.00	98071A	\$8,923.00
C	Ch 928/97	4310-301-0001(1)	\$1,000,000.00	99050A	\$1,159,901.00
C	Ch 50/99	4300-301-0001(3)	\$973,000.00	99166A	\$973,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,930.00	\$67,930.00	\$67,929.60
W	\$84,452.00	\$84,452.00	\$84,451.17
C	\$2,210,618.00	\$2,179,894.00	\$1,013,642.82
PROJECT	\$2,363,000.00	\$2,332,276.00	\$1,166,023.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/15/1997	01/31/1998	10/15/1997	05/15/1998	100.00%
PWB	-	-	06/12/1998	06/12/1998	100.00%
WORKING DRAWINGS	06/15/1998	08/21/1998	09/15/1998	01/08/1999	100.00%
BID OPEN	09/22/1998	09/22/1998	-	03/09/1999	100.00%
CONSTRUCTION	11/05/1998	02/15/1999	03/10/1999	11/30/2000	50.00%

Current Comments

PROJECT STATUS: During the last quarter the Amended Phase I design continued. The current major design issue is the relocation of existing power lines and the supply of electrical power to DDS supplied Modular Buildings. SCHEDULE: With the amended work 4

additional months are required. BUDGET: Project is on budget for the additional fence and relocation of power lines.

EMERGENCY SECURITY IMPROVEMENTS PHASE II

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA HEAD
Work Order Number: 00828

Estimated Project Cost: \$4,884,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch324/98	4300-301-0001(35)	\$122,400.00	98137A	\$122,400.00
W	Ch324/98	4300-301-0001(35)	\$144,900.00	99122A	\$144,900.00
W	Ch50/99	4300-301-0001(4)	\$320,000.00	99137A	\$320,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,400.00	\$122,400.00	\$84,900.00
W	\$464,900.00	\$464,900.00	\$55,192.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$587,300.00	\$587,300.00	\$140,092.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	01/29/1999	04/15/1999	03/22/1999	05/21/1999	100.00%
PWB	04/16/1999	04/16/1999	06/11/1999	06/11/1999	100.00%
WORKING DRAWINGS	04/19/1999	06/18/1999	06/12/1999	07/31/2000	35.00%
BID OPEN	08/12/1999	08/12/1999	08/01/2000	08/28/2000	0.00%
CONSTRUCTION	09/24/1999	06/01/2000	09/28/2000	06/28/2001	0.00%

Current Comments

PROJECT STATUS: Phase II scope expanded to accommodate additional Forensic clients. Environmental documentation in progress to be completed 05/31//2000. SCHEDULE: Current schedule reflects expanded scope and funding. Due to the expanded scope, the original schedule will be modified next report to reflect the current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FLS UPGRADES AGNEWS DEV CTR

Project Location: SAN JOSE
Department: DEVELOPMENTAL SERVICES
Project Director: KENT PIVONKA
Work Order Number: 106111

Estimated Project Cost: \$2,461,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(1)	\$117,000.00	99223A	\$117,000.00
W	50/1999	4300-301-0001(1)	\$143,000.00		
C	50/1999	4300-301-0001(1)	\$2,201,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$117,000.00	\$117,000.00	\$13,366.00
W	\$143,000.00	\$0.00	\$0.00
C	\$2,201,000.00	\$0.00	\$0.00
PROJECT	\$2,461,000.00	\$117,000.00	\$13,366.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	05/12/2000	11/02/1999	05/12/2000	10.00%
PWB	05/12/2000	05/12/2000	05/12/2000	05/12/2000	0.00%
WORKING DRAWINGS	05/18/2000	01/01/2001	05/18/2000	01/01/2001	0.00%
BID OPEN	01/01/2001	03/01/2001	01/01/2001	04/01/2001	0.00%
CONSTRUCTION	04/01/2001	04/01/2002	04/01/2001	04/01/2002	0.00%

Current Comments

PROJECT STATUS: Hratch Kouyoumdjian & Associates has been selected the #1 Architectural/Engineering firm. Negotiations have been completed. Contract is in progress. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FORENSIC CLIENT TRAINING BUILDING

Project Location: PORTERVILLE, CA
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA HEAD
Work Order Number: 00852

Estimated Project Cost: \$1,705,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(3)	\$83,000.00	98184A	\$83,000.00
W	324/98	4300-301-0001(3)	\$90,000.00	99010A	\$90,000.00
C	324/98	4300-301-0001(3)	\$1,532,000.00	99260A	\$1,106,800.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$82,800.00
W	\$90,000.00	\$90,000.00	\$89,960.00
C	\$1,532,000.00	\$1,106,800.00	\$0.00
PROJECT	\$1,705,000.00	\$1,279,800.00	\$172,760.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/03/1998	11/19/1998	09/03/1998	11/19/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	01/15/1999	100.00%
WORKING DRAWINGS	12/17/1998	04/09/1999	01/16/1999	05/28/1999	100.00%
BID OPEN	05/11/1999	06/11/1999	06/15/1999	09/21/1999	100.00%
CONSTRUCTION	06/11/1999	02/17/2000	10/24/1999	04/24/2000	5.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 5% complete. Underground utility work is underway. SCHEDULE: The project schedule has slipped approximately 2 1/2 months due to delays during Informal bidding, delay in funding transfer and slow response of required contract documentation by the Contractor. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MASTER PLAN, BLDG UTILIZATION

Project Location: SONOMA DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: WENDY GOFF
Work Order Number: 00552

Estimated Project Cost: \$1,605,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	Letter Transfer	\$200,000.00	-	\$200,000.00
S	-	Letter Transfer	\$470,000.00	-	\$470,000.00
S	139/94	4300-003-001 (A)	\$100,000.00	94141A	\$100,000.00
S	282/97	4300-003-0001(a)	\$835,000.00	98068A	\$835,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	06/02/1995	02/01/1999	12/15/1997	04/01/2000	99.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

A DDS Task Force was formed last December (1998) to develop a course of action for the Department's direction as to the provision of care and service to DDS clients. This direction will effect the implementation of the 10 year plan options as presented by Vanir Construction Management. The Task Force has not met since its initial meeting because a Director has yet to be appointed for the Department of Developmental Services. Therefore, no further developments have been made regarding the master plan.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: LANTERMAN DEVELOPMENTAL CENTER, POMONA
Department: DEVELOPMENTAL SERVICES
Project Director: SEAN FREITAS
Work Order Number: 00787

Estimated Project Cost: \$4,992,900.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(16)	\$248,000.00	98170A	\$248,000.00
W	324/98	4300-301-0001(16)	\$260,000.00	99037A	\$260,000.00
C	324/98	4300-301-0001(16)	\$4,484,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$248,000.00	\$248,000.00	\$234,588.54
W	\$260,000.00	\$260,000.00	\$229,885.00
C	\$4,484,000.00	\$0.00	\$0.00
PROJECT	\$4,992,000.00	\$508,000.00	\$464,473.54

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/15/1996	11/19/1997	02/01/1998	03/12/1999	100.00%
PWB	12/01/1997	12/01/1997	03/12/1999	03/12/1999	100.00%
WORKING DRAWINGS	11/20/1997	04/15/1998	04/01/1999	06/30/1999	100.00%
BID OPEN	07/01/1999	07/15/1999	08/29/2000	11/26/2000	0.00%
CONSTRUCTION	08/01/1999	11/30/2000	11/27/2000	07/27/2001	0.00%

Current Comments

PROJECT STATUS: THIS PROJECT REMAINS ON-HOLD PER FINANCE SINCE 9/1/99. A scope change to modify the project to house Behavioral Clients only shall be requested at the 02/2000 PWB meeting pending legislative review of Finance's 20 day letter. SCHEDULE: This project is behind schedule due to a protracted environmental review process and subsequent law suit filed against the original project scope. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS PH III

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA HEAD
Work Order Number: 106184

Estimated Project Cost: \$1,614,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(5)	\$126,000.00	99219A	\$126,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$126,000.00	\$126,000.00	\$11,084.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$126,000.00	\$126,000.00	\$11,084.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/03/1999	02/11/2000	09/01/1999	05/31/2000	5.00%
PWB	-	02/11/2000	-	06/29/2000	0.00%
WORKING DRAWINGS	02/12/2000	03/31/2000	06/30/2000	11/29/2000	0.00%
BID OPEN	04/03/2000	04/28/2000	11/30/2000	12/27/2000	0.00%
CONSTRUCTION	06/01/2000	02/01/2001	01/30/2001	06/21/2001	0.00%

Current Comments

PROJECT STATUS: Design work continues and is approximately 10% complete. SCHEDULE: The project schedule is tied to previous emergency phases at PDC. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

250 BED ADDITION ATASCADERO STATE HOSPITAL

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: 00726

Estimated Project Cost: \$34,578,574.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$1,176,000.00	97103A	\$1,176,000.00
W	282/97	4440-301-0001	\$2,022,000.00	98005A	\$2,022,000.00
W	282/97	4440-301-0001	(\$200,000.00)	WD401toC350	(\$200,000.00)
C	324/98	4440-301-0660	\$31,380,574.00	99023B	\$31,380,574.00
C	324/98	4440-301-0001	\$200,000.00	WD401toC350	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,176,000.00	\$1,176,000.00	\$818,582.00
W	\$1,822,000.00	\$1,822,000.00	\$1,444,973.64
C	\$31,580,574.00	\$31,580,574.00	\$11,429,484.62
PROJECT	\$34,578,574.00	\$34,578,574.00	\$13,693,040.26

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/31/1997	11/17/1997	08/31/1997	11/17/1997	100.00%
PWB	12/10/1997	12/10/1997	02/12/1998	02/12/1998	100.00%
WORKING DRAWINGS	01/01/1998	07/31/1998	03/01/1998	07/31/1998	100.00%
BID OPEN	01/15/1999	01/15/1999	01/15/1999	01/15/1999	100.00%
CONSTRUCTION	03/04/1999	02/28/2001	04/05/1999	04/04/2001	30.00%

Current Comments

"PROJECT STATUS: Construction continues and activities have included the completion of first floor masonry at Building B, continuation of masonry at Building A, start of masonry at Building C, structural steel and metal decking at Building B. Admissions Unit activities include framing, rough-in of mechanical, electrical and plumbing. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time."

ADA PHASE I - INSTALL ELEVATOR

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: 00940

Estimated Project Cost: \$273,000.00
Current Phase: ALL

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$800.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	06/03/1999	10/01/1999	-	-	0.00%
PWB	-	10/01/1999	-	-	0.00%
WORKING DRAWINGS	10/04/1999	12/15/1999	-	-	0.00%
BID OPEN	12/16/1999	03/15/1900	-	-	0.00%
CONSTRUCTION	03/16/1900	06/30/1900	-	-	0.00%

Current Comments

PROJETC STATUS: PMB was informed by DMH on 12/10/99 that this project has been cancelled.
SCHEDULE: n/a BUDGET: n/a OTHER PERTINENT INFORMATION: This project will be deleted
from the next report.

EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DALE PRAWALSKY
Work Order Number: 00742

Estimated Project Cost: \$7,255,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$179,000.00	97110A	\$179,100.00
W	324/98	4440-301-0001 (2)	\$418,000.00	98176A	\$418,000.00
C	50/99	4440-301-0660(2)	\$7,784,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,100.00	\$176,381.43
W	\$418,000.00	\$418,000.00	\$380,222.00
C	\$7,784,000.00	\$0.00	\$0.00
PROJECT	\$8,381,000.00	\$597,100.00	\$556,035.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/12/1997	01/08/1998	08/28/1997	02/06/1998	100.00%
PWB	01/28/1998	02/10/1998	05/15/1998	06/12/1998	100.00%
WORKING DRAWINGS	08/31/1998	01/15/1999	01/15/1999	01/03/2000	95.00%
BID OPEN	-	-	01/03/2000	05/29/2000	0.00%
CONSTRUCTION	11/02/1999	11/08/2000	05/29/2000	12/31/2001	0.00%

Current Comments

PROJECT STATUS: Fire Marshal is reviewing plans. Completion of review is scheduled for 01/03/2000. SCHEDULE: Constructibility review comments delayed completion of working drawings. BUDGET: Revised cost estimate is being reviewed by A/E. This review will be completed and delivered to PMB by 12/30/1999. OTHER PERTINENT INFORMATION: None

FIRE PROTECTION SYSTEM PHASE III

Project Location: NAPA STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: ROY TJEN-A-LOOI
Work Order Number: 00565

Estimated Project Cost: \$1,653,850.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	4440-301-0001(1)	\$56,300.00	94159A	\$56,300.00
W	303/95	4440-301-0001(1)	\$91,700.00	96031A	\$91,700.00
C	282/97	4440-301-0001(2)	\$1,505,850.00	98105A	\$1,505,850.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,300.00	\$56,300.00	\$52,041.00
W	\$91,700.00	\$91,700.00	\$82,228.29
C	\$1,505,850.00	\$1,505,850.00	\$1,323,575.15
PROJECT	\$1,653,850.00	\$1,653,850.00	\$1,457,844.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/24/1995	01/19/1996	08/21/1995	02/14/1996	100.00%
PWB	-	-	03/15/1996	03/15/1996	100.00%
WORKING DRAWINGS	03/19/1996	04/01/1997	03/26/1996	12/23/1997	100.00%
BID OPEN	07/01/1997	07/01/1997	06/04/1998	06/04/1998	100.00%
CONSTRUCTION	10/16/1997	04/17/1998	08/25/1998	10/14/1999	99.00%

Current Comments

PROJECT STATUS: The construction is substantially complete. SCHEDULE: The project is behind schedule as a result of the problem described below. BUDGET: Project is on budget.
PERTINENT INFORMATION: During the testing of the fire alarm equipment the phone lines were discovered to be inadequate to carry the signals. Working towards the resolution of this problem.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FLSEI, 70 BUILDING

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: 00145

Estimated Project Cost: \$15,178,882.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	93/89	4440-301-036 (8)	\$298,000.00	PCU 0273	\$298,000.00
W	162/96	4440-301-0001 (3)	\$237,000.00	96087A	\$237,000.00
W	467/90	4440-301-036 (6)	\$700,790.00	PCU 0393	\$700,790.00
C	162/96	4440-301-0001 (3)	\$12,687,570.00	97051A	\$12,687,570.00
C	162/96	4440-301-0001	\$494,000.00	97172A	\$494,000.00
C	162/96	4440-301-0001	\$554,000.00	98039A	\$554,000.00
C	162/96	4440-301-0001	\$109,000.00	99005B	\$109,000.00
C	162/96	4440-301-001(3)	\$259,522.00	99258A	\$259,522.00
C	-	4440-301-0001	(\$161,000.00)	E 98/99-122	(\$161,000.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$298,000.00	\$298,000.00	\$297,944.00
W	\$937,790.00	\$937,790.00	\$914,548.92
C	\$13,943,092.00	\$13,943,092.00	\$12,933,631.21
PROJECT	\$15,178,882.00	\$15,178,882.00	\$14,146,124.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1989	06/20/1990	07/01/1989	06/20/1990	100.00%
PWB	07/29/1990	07/29/1990	07/29/1990	07/29/1990	100.00%
WORKING DRAWINGS	09/01/1990	06/01/1991	09/01/1990	01/10/1997	100.00%
BID OPEN	-	-	04/22/1997	04/22/1997	100.00%
CONSTRUCTION	04/15/1997	04/15/1999	06/18/1997	01/14/2000	99.00%

Current Comments

"PROJECT STATUS: Construction is 99% complete with the exception of punch list items (items to be corrected). Punchlist includes several outstanding items that prohibit beneficial occupancy. A meeting will take place with the general contractor to determine their intentions on completing the punch list. SCHEDULE: New completion date

is scheduled for January 14, 2000. BUDGET: Project is within augmented budget. OTHER PERTINENT INFORMATION: Direct Construction Unit will visit site to determine costs for completing "punch list" items. This is an alternative that will be used if General Contractor fails in his obligations."

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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IMPROVE PERIMETER SECURITY

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: 106305

Estimated Project Cost: \$902,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	4440-301-0001 (21)	\$95,000.00	99226A	\$95,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$4,890.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$95,000.00	\$95,000.00	\$4,890.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	03/10/2000	07/02/1999	03/10/2000	50.00%
PWB	03/10/2000	03/10/2000	-	-	0.00%
WORKING DRAWINGS	03/11/2000	06/07/2000	-	-	0.00%
BID OPEN	06/08/2000	11/08/2000	-	-	0.00%
CONSTRUCTION	11/09/2000	01/10/2001	-	-	0.00%

Current Comments

"PROJECT STATUS: Project is in Preliminary Design Phase. Environmental is in process of doing report. SCHEDULE: Project is one month behind due to environmental impact (fence will cross streambed), the Environmental Report will not be ready for the February SPWB hearing. Project should be ready for March SPWB date. BUDGET: Expenditures are not indicative of Percentage Complete due to not receiving Contractor Invoices. Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time."

LIBRARY RETROFIT/REPLACEMENT STUDY

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: 00796

Estimated Project Cost: \$4,660,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	287/97	1760-301-0768(15)	\$251,000.00	98036B	\$251,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$251,000.00	\$251,000.00	\$51,912.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$251,000.00	\$251,000.00	\$51,912.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/01/1997	07/21/1998	12/01/1997	05/01/2001	21.00%
PWB	07/22/1998	08/04/1998	-	-	0.00%
WORKING DRAWINGS	08/05/1998	01/29/1999	-	-	0.00%
BID OPEN	01/30/1999	05/07/1999	-	-	0.00%
CONSTRUCTION	05/08/1999	05/05/1900	-	-	0.00%

Current Comments

PROJECT STATUS: Environmental Services is continuing in their effort to advertise for a consultant to prepare the EIR. SCHEDULE: The "Original Start", "Original Complete" and "Current Start" dates have been revised to reflect the original design and construction project schedule for the Library. The "Current Completion" date has been revised. See comment below. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Environmental services now estimates that from the time the ad is published to the delivery of the EIR will be 12-16 months.

METRO SH - EMERGENCY GENERATOR

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: 00797

Estimated Project Cost: \$158,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	4440-011-0001 (b)	\$48,000.00	98040A	\$48,000.00
S	-	-	\$0.00	RedistToWD	(\$48,000.00)
W	-	-	\$0.00	RedistFromS	\$48,000.00
W	-	-	\$0.00	RedistToC	(\$14,600.00)
C	1045/84	4440-505-942	\$110,000.00	99267A	\$110,000.00
C	-	-	\$0.00	RedistFromW	\$14,600.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$48,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$33,400.00	\$12,794.50
C	\$110,000.00	\$124,600.00	\$0.00
PROJECT	\$158,000.00	\$158,000.00	\$12,794.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/15/1999	01/26/2000	10/15/1999	01/26/2000	65.00%
BID OPEN	02/25/2000	04/11/2000	02/25/2000	04/11/2000	0.00%
CONSTRUCTION	05/22/2000	09/22/2000	05/22/2000	09/22/2000	0.00%

Current Comments

PROJECT STATUS: 95% Working Drawings were issued by PSB on 12/7/99. They have been distributed to the client for review and comment concurrent with submittal to the State Fire Marshal and the South Coast Air Quality Management District. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NEW MENTAL HEALTH TREATMENT FACILITY

Project Location: TBD
Department: MENTAL HEALTH
Project Director: PELLA MCCORMICK
Work Order Number: 00856

Estimated Project Cost: \$297,000,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		
P	324/98	4440-301-0001 (11)	\$5,475,000.00	98189A	\$4,630,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$5,475,000.00	\$4,630,000.00	\$3,247,821.47
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$5,475,000.00	\$4,630,000.00	\$3,247,821.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1998	03/30/2000	09/04/1998	03/30/2000	95.00%
PWB	-	03/30/2000	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

"PROJECT STATUS: Site Suitability Studies, architectural programming, facility concepts, master planning and schematic design have been completed. The environmental process has commenced and is scheduled to complete spring 2000. SCHEDULE: The project remains on schedule. BUDGET: The project remains on budget. OTHER PERTINENT INFORMATION: Thirty-day notification of JLBC as required by Supplemental Language, was submitted by DOF to JLBC on December 17, 1999." (12/17/99)

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: NAPA STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: PELLA MCCORMICK
Work Order Number: 00721

Estimated Project Cost: \$6,987,800.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162	4440-011-001	\$30,000.00	97047A	\$30,000.00
P	282	4440-301-0001	\$218,000.00	97104A	\$218,000.00
P	282	4440-011-0001	\$250,000.00	97107A	\$250,000.00
P	282	4440-301-0001	\$185,000.00	97108A	\$185,000.00
W	282	4440-301-0001 (3)	\$218,000.00	98008A	\$218,000.00
W	282	4440-301-0001	\$67,000.00	98079A	\$67,000.00
C	282	4440-301-0001	\$3,082,978.00	98081A	\$3,082,978.00
C	282	4440-301-0001	\$1,483,564.00	99036A	\$1,483,564.00
C	282	4440-301-0001	\$100,581.00	99067A	\$100,581.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$30,000.00	\$30,000.00	\$29,999.36
P	\$653,000.00	\$653,000.00	\$268,912.65
W	\$285,000.00	\$285,000.00	\$247,535.08
C	\$4,667,123.00	\$4,667,123.00	\$4,407,430.87
PROJECT	\$5,635,123.00	\$5,635,123.00	\$4,953,877.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1997	10/29/1997	08/28/1997	11/14/1997	100.00%
PWB	10/29/1997	11/14/1997	01/16/1998	01/16/1998	100.00%
WORKING DRAWINGS	11/14/1997	02/12/1998	01/17/1998	02/13/1998	100.00%
BID OPEN	-	-	04/22/1998	05/21/1998	100.00%
CONSTRUCTION	01/05/1998	06/30/1998	08/04/1998	03/01/2000	65.00%

Current Comments

"PROJECT STATUS: The project was split into two Bid Packages at the 1/16/98 PWB meeting. Bid Package 1 is valued at \$3,953,978, Bid Package 2 is valued at \$2,537,822. Bid Package 1, Fencing - Construction completed July 19, 1999. Bid Package 2, Visitor Center - Construction is 65% complete. SCHEDULE: The project is on schedule to

complete 3/1/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time." (12/17/99)

STATEWIDE HOSPITAL SECURITY STUDY

Project Location: STATEWIDE - PSH, ASH, NSH, MSH
Department: MENTAL HEALTH
Project Director: DALE PRAWALSKY
Work Order Number: 00916

Estimated Project Cost: \$150,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	4440-001-0001(b)	\$150,000.00	98252A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$133,351.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$133,351.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/02/1998	04/01/1999	03/25/1999	01/03/2000	95.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Final report will be delivered 01/03/2000. SCHEDULE:Original schedule was extended to allow additional hospital administration input . BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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JS/UI/DI OFFICE RENOVATION

Project Location: SAN FRANCISCO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: LEE ROBERTS
Work Order Number: 00557

Estimated Project Cost: \$8,227,824.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-301-8709(3)	\$259,000.00	95018A	\$259,000.00
W	303/95	5100-301-8709(3)	\$333,000.00	96145A	\$333,000.00
W	324/98	5100-301-0588	\$65,000.00	98132A	\$65,000.00
C	324/98	5100-301-0588	\$2,935,000.00	99090A	\$2,392,530.00
C	324/98	5100-301-0870, 0871	\$4,119,000.00	99091A	\$3,303,970.00
C	-	TRANSFROMDSA	\$73,972.00	HEO201	\$73,972.00
C	-	TRANSFROMDSA	\$442,852.00	HEO308	\$442,852.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$259,000.00	\$259,000.00	\$258,468.80
W	\$398,000.00	\$398,000.00	\$393,313.66
C	\$7,570,824.00	\$6,213,324.00	\$2,942,975.06
PROJECT	\$8,227,824.00	\$6,870,324.00	\$3,594,597.52

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	06/14/1999	10/25/2000	06/14/1999	11/09/2000	45.00%

Current Comments

PROJECT STATUS: Concrete work is complete, mechanical and electrical rough in is nearly complete. PROJECT SCHEDULE: On schedule. BUDGET: On budget.

RENOVATION AND ASBESTOS ABATEMENT

Project Location: SAN BERNARDINO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: ART IWASA
Work Order Number: 00827

Estimated Project Cost: \$2,301,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5100-301-0870(2)	\$95,000.00	98151A	\$95,000.00
W	324/98	5100-301-0870(2)	\$127,000.00	99011A	\$127,000.00
C	50/99	5100-301-0871(1)	\$1,652,000.00		
C	50/99	5100-301-0870 (2)	\$427,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$63,023.33
W	\$127,000.00	\$127,000.00	\$123,046.29
C	\$2,079,000.00	\$0.00	\$0.00
PROJECT	\$2,301,000.00	\$222,000.00	\$186,069.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/25/1998	02/11/1999	08/25/1998	03/12/1999	100.00%
PWB	-	02/12/1999	-	03/12/1999	100.00%
WORKING DRAWINGS	02/13/1999	10/17/1999	03/31/1999	10/21/1999	100.00%
BID OPEN	-	10/18/1999	10/22/1999	01/14/2000	80.00%
CONSTRUCTION	01/04/2000	12/08/2000	01/20/2000	09/29/2000	0.00%

Current Comments

PROJECT STATUS: Bid opening was 12/14/99. Apparent low bidder is \$1,234,429.
Construction contracts is reviewing bid for completeness. SCHEDULE: The project
remains on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION:
None.

TORRANCE EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: TORRENCE
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106138

Estimated Project Cost: \$1,959,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	5100-301-0870 (3)	\$79,000.00	'99231F	\$79,000.00
W	1999/50	5100-301-0870 (3)	\$127,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$10,513.50
W	\$127,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$206,000.00	\$79,000.00	\$10,513.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/02/1999	05/12/2000	12/02/1999	05/12/2000	5.00%
PWB	05/12/2000	05/12/2000	05/12/2000	05/12/2000	0.00%
WORKING DRAWINGS	05/13/2000	11/01/2000	05/13/2000	11/01/2000	0.00%
BID OPEN	11/02/2000	03/02/2001	-	-	0.00%
CONSTRUCTION	03/03/2001	03/06/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A/E contract sent to contractor for signature. SCHEDULE: Project is on schedule. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

VALLEJO EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: VALLEJO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106137

Estimated Project Cost: \$2,592,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	5100-301-0870 (1)	\$134,000.00	'99228F	\$134,000.00
W	1999/50	5100-301-0870(1)	\$157,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$134,000.00	\$134,000.00	\$11,410.00
W	\$157,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$291,000.00	\$134,000.00	\$11,410.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/02/1999	05/12/2000	12/02/1999	05/12/2000	5.00%
PWB	05/12/2000	05/12/2000	05/12/2000	05/12/2000	0.00%
WORKING DRAWINGS	05/13/2000	11/01/2000	05/13/2000	11/01/2000	0.00%
BID OPEN	11/02/2000	03/02/2001	-	-	0.00%
CONSTRUCTION	03/03/2001	03/06/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A/E contract sent to contractor for signature. SCHEDULE: Project is on schedule. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

VENDING MACHINE STRUCTURES - PRIORITY 2

Project Location: SO. CAL REST AREAS:RIVERSIDE & INYO CNTY
Department: CALIFORNIA DEPARTMENT OF REHABILITATION
Project Director: WENDY GOFF
Work Order Number: 00569

Estimated Project Cost: \$819,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	93/55	51+0-001-001 (A) TF 0463	\$12,000.00	WOWO 7/95	\$12,000.00
P	95/303	5160-001-001 (A)	\$41,900.00	96035A	\$41,900.00
W	95/303	5160-001-001 (A)	\$45,700.00	96035A	\$45,700.00
C	97/282	5160-001-001	\$719,500.00	97185A	\$719,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$12,000.00	\$12,000.00	\$10,738.44
P	\$41,900.00	\$41,900.00	\$23,474.50
W	\$45,700.00	\$45,700.00	\$13,980.75
C	\$719,500.00	\$719,500.00	\$2,084.50
PROJECT	\$819,100.00	\$819,100.00	\$50,278.19

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	05/25/1995	11/10/1995	12/01/1995	06/01/1996	100.00%
PRELIMINARY	08/21/1995	04/24/1996	03/01/1996	03/01/1997	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	09/12/1995	02/14/1996	03/08/1997	12/15/1999	99.90%
BID OPEN	03/14/1996	03/14/1996	-	-	0.00%
CONSTRUCTION	02/15/1996	06/21/1996	-	-	0.00%

Current Comments

PROJECT STATUS: Caltrans indicated (8/99) that the Coso Junction rest area facility site will need major refurbishing (tear down & replacement). At BEP's vendor groups' request, the Coso Junction site has been removed from this project. Regardless of plans having been completed for the other Priority 2 sites, Caltrans HQ has determined that it no longer approves of the standard plans for the vending structures, therefore further negotiation between Caltrans and BEP is needed prior to putting these structures out to bid. SCHEDULE: Projects on hold pending Caltrans/BEP decision and direction. BUDGET:Project is vendor profit-funded. OTHER PERTINENT INFORMATION: Cosco Junction's savings to be applied to plan modifications.

VENDING MACHINE STRUCTURES - PRIORITY 3

Project Location: I-5 NORTH REST AREAS (9)
Department: CALIFORNIA DEPARTMENT OF REHABILITATION
Project Director: WENDY GOFF
Work Order Number: 00629

Estimated Project Cost: \$1,997,700.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	95/303	5160-001-001 (A)	\$18,000.00	96034A	\$18,000.00
P	97/256	5160-001-001	\$215,900.00	97093A	\$251,900.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$18,000.00	\$18,000.00	\$17,308.00
P	\$215,900.00	\$251,900.00	\$1,723.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$233,900.00	\$269,900.00	\$19,031.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	08/04/1995	10/04/1995	03/01/1996	05/01/1997	100.00%
PRELIMINARY	06/24/1996	08/19/1996	12/15/1998	01/05/1900	25.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	08/12/1996	10/01/1996	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	11/06/1996	05/06/1997	-	-	0.00%

Current Comments

PROJECT STATUS: Rehab/BEP is maintaining "request to hold" pending the outcome of discussions with Caltrans regarding their anticipated master planning of the rest areas statewide in fiscal year 99/00. SCHEDULE: Projects are on hold until conclusions are made between BEP and Caltrans.) BUDGET: Project budget is vendor-funded. OTHER PERTINENT INFORMATION: None

BRINE POND SITE CONT. CLEANUP - CIM

Project Location: CA INSTITUTION FOR MEN, CHINO
Department: CORRECTIONS
Project Director: JAMES KEELING
Work Order Number: 00213

Estimated Project Cost: \$896,113.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	467/90	5240-301-751(14)	\$90,000.00	PCU0409	\$90,000.00
P	1115/92	747001-5250-92-855	\$56,000.00	92069B	\$56,000.00
P	55/93	5240-302-746(8)	\$112,000.00	92186B	\$112,000.00
P	55/93	5240-302-746(8)	\$16,000.00	93173B	\$16,000.00
P	55/93	5240-302-746(8)	\$30,000.00	94110B	\$30,000.00
W	1115/92	747001-5250-92-855	\$67,000.00	93030B	\$67,000.00
W	55/93	5240-302-746(8)	\$58,000.00	96093B	\$58,000.00
C	-	Doc Cancelled	\$0.00		
C	55/93	5240-302-746(8)	\$467,113.00	99140B	\$467,113.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$90,000.00	\$90,000.00	\$81,439.00
P	\$214,000.00	\$214,000.00	\$146,537.27
W	\$125,000.00	\$125,000.00	\$87,965.02
C	\$467,113.00	\$467,113.00	\$326,491.25
PROJECT	\$896,113.00	\$896,113.00	\$642,432.54

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	08/01/1991	07/16/1993	08/01/1991	07/16/1993	100.00%
PRELIMINARY	07/16/1993	01/28/1994	07/16/1993	05/01/1996	100.00%
PWB	-	-	06/14/1996	06/14/1996	100.00%
WORKING DRAWINGS	07/09/1996	04/03/1997	07/09/1996	05/14/1999	100.00%
BID OPEN	-	-	05/17/1999	06/17/1999	100.00%
CONSTRUCTION	-	-	10/12/1999	01/31/2000	90.00%

Current Comments

PROJECT STATUS: All closure construction has been completed, ahead of contract requirements. SCHEDULE: PMB was not scheduled to do construction. A last minute decision by CDC to have PMB do the Closure Work Only, resulted in current schedules reflecting actuals. BUDGET: Within Budget. OTHER PERTINENT INFORMATION: The contractor

is in the process of establishing the required monitoring wells. This work is being done with our consultant and Regional Water Quality Control Board concurrence. When finished, the contractor/consultant will prepare closure documents to be signed off by the RWQCB.

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PROJECT INFORMATION

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270 SHOWER REPAIR

Project Location: CVSP - BLYTHE
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00896

Estimated Project Cost: \$75,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-001-0001(a)	\$75,000.00	98234A	\$75,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$75,000.00	\$75,000.00	\$22,094.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$75,000.00	\$75,000.00	\$22,094.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	03/01/1999	03/22/2000	03/01/1999	04/24/2000	75.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Pre-schematic phase document received August 2, 1999 and forwarded to client for review and approval. Contract with A/E ammended to include Preliminary Phase portion of contract. Form 22 for Working Drawings forwarded to CDC December 17, 1999. Preliminary Phase submittal received from A/E December 28, 1999. SCHEDULE: This project is on schedule. BUDGET: This project is on buget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AVENAL ASP CCCMS

Project Location: AVENAL STATE PRISON - CCCM
Department: CORRECTIONS
Project Director: STEPHEN DURHAM
Work Order Number: 00764

Estimated Project Cost: \$495,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(14)	\$47,000.00	97162A	\$47,000.00
W	324/98	5240-301-0001(30)	\$94,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,119.00
W	\$94,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$141,000.00	\$47,000.00	\$47,119.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
PWB	07/10/1998	07/10/1998	-	-	0.00%
WORKING DRAWINGS	09/21/1998	04/30/1999	-	-	0.00%
BID OPEN	06/18/1999	-	-	-	0.00%
CONSTRUCTION	07/19/1999	07/19/2000	-	-	0.00%

Current Comments

100% DD and estimates delivered February 5, 1999. Project has been put on hold due to underfunding. No current schedule for presentation at PWB.

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PROJECT INFORMATION

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BOILER REPLACEMENT

Project Location: CTF SOLEDAD
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: 00804

Estimated Project Cost: \$6,294,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$68,000.00	98049A	\$68,000.00
P	50/99	5280-001-00001(a)	\$177,000.00	99282A	\$177,000.00
W	50/99	5280-001-00001(a)	\$271,000.00	99282A	\$271,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$68,000.00	\$68,000.00	\$61,966.50
P	\$177,000.00	\$177,000.00	\$326.00
W	\$271,000.00	\$271,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$516,000.00	\$516,000.00	\$62,292.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/29/1998	02/19/1999	06/19/1998	05/28/1999	100.00%
PRELIMINARY	02/20/1999	12/20/1999	10/29/1999	03/02/2000	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	12/21/1999	06/16/2000	03/03/2000	06/30/2000	0.00%
BID OPEN	06/17/2000	10/12/2000	-	-	0.00%
CONSTRUCTION	10/13/2000	10/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Study has been completed. Funding has been received for the Preliminary and Design phase costs. Architect has been selected, and negotiations for a contract have commenced. SCHEDULE: Funding for preliminary plans and working drawings was received on 10/29/99. Project is currently behind schedule; the goal is to recover lost time, and complete working drawings by late June of 2000. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Due to emergency conditions, sequencing of boiler replacement has been amended to replace Central Facility boilers first, in lieu of South Facility boilers. Project is utilizing Special Repair funds.

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PROJECT INFORMATION

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BOILER RETROFIT - DVI

Project Location: DVI - TRACY
Department: CORRECTIONS
Project Director: KIM PETERS
Work Order Number: 00651

Estimated Project Cost: \$1,165,539.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	303/95	5240-001-001 (A)	\$100,000.00	*96070A	\$88,000.00
W	282/97	5240-001-0001(A)	\$3,200.00	-	\$3,200.00
C	282/97	5240-001-0001(A)	(\$3,200.00)	-	(\$3,200.00)
C	282/97	5240-001-0001(a	\$1,065,539.00	98050A	\$1,065,539.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$103,200.00	\$91,200.00	\$86,410.59
C	\$1,062,339.00	\$1,062,339.00	\$863,983.93
PROJECT	\$1,165,539.00	\$1,153,539.00	\$950,394.52

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	05/06/1996	01/10/1997	05/06/1996	12/15/1997	100.00%
BID OPEN	-	-	03/17/1998	03/17/1998	100.00%
CONSTRUCTION	-	-	06/04/1998	12/22/1999	98.00%

Current Comments

PROJECT STATUS: Substantial Completion / Emissions Compliance Testing are scheduled for December 21 to 23, 1999. A small portion of the project will need to be postponed until July/2000. This portion consists of work to steam pipe flange, which must be delayed to July when steam service to institution can be disrupted for 2 to 3 days. Construction contract will be modified by change order to account for postponed work. PROJECT SCHEDULE: Project is currently 98% complete. PROJECT BUDGET: Project is currently within budget.

CALIFORNIA REHABILITATION CENTER - NORCO / PERIMETER FENCE

Project Location: NORCO
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106426

Estimated Project Cost: \$1,700,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001 (22)	\$120,000.00	99242A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$13,203.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$120,000.00	\$120,000.00	\$13,203.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/01/1999	03/10/2000	10/01/1999	03/10/2000	10.00%
PWB	03/10/2000	03/10/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	02/07/2001	-	-	0.00%
BID OPEN	02/08/2001	06/08/2001	-	-	0.00%
CONSTRUCTION	06/11/2001	05/31/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Standard Agreement with A/E has been executed and Preliminary Plan Phase documents being prepared. SCHEDULE: Project is on schedule. BUDGET: Project is on budget.

CELL WINDOW MODIFICATION, CENTRAL MEDICAL FACILITY

Project Location: VACAVILLE
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106115

Estimated Project Cost: \$5,376,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(14)	\$185,000.00	99212A	\$185,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$12,958.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$185,000.00	\$185,000.00	\$12,958.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	02/18/2000	08/02/1999	02/18/2000	5.00%
PWB	02/18/2000	02/18/2000	-	-	0.00%
WORKING DRAWINGS	08/01/2000	01/20/2001	-	-	0.00%
BID OPEN	01/21/2001	05/21/2001	-	-	0.00%
CONSTRUCTION	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Standard Agreement with A/E has been executed and Preliminary Plan Phase documents being prepared. SCHEDULE: Project is on schedule. BUDGET: Project is on budget.

CENTRAL KITCHEN REPLACEMENT

Project Location: CMC/WEST
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 00874

Estimated Project Cost: \$6,276,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(18)	\$273,000.00	98200A	\$273,000.00
W	324-98	5240-301-0001(18)	\$258,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$273,000.00	\$273,000.00	\$105,374.67
W	\$258,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$531,000.00	\$273,000.00	\$105,374.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/06/1998	04/11/1999	10/06/1998	03/27/2000	60.00%
PWB	-	06/10/1999	-	03/27/2000	0.00%
WORKING DRAWINGS	06/11/1999	12/24/1999	03/20/2000	11/28/2000	0.00%
BID OPEN	12/25/1999	-	-	-	0.00%
CONSTRUCTION	03/01/2000	01/11/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project is in Preliminary Plans. BUDGET: Project is on budget.
SCHEDULE: Progress in preliminary plans was delayed due to implementation of client-requested modifications and completion of value-engineering requested by Department of Finance as a condition of approval of the requested modifications. These activities have been completed and final preliminary plans are under preparation.

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PROJECT INFORMATION

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CHINO CIM CENTRAL RCSE

Project Location: CA. INST. FOR MEN, CHINO - CENTRAL FACILITY
Department: CORRECTIONS
Project Director: Bobby Khaghani
Work Order Number: 00772

Estimated Project Cost: \$1,438,800.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(3)	\$82,000.00	97154A	\$82,000.00
W	324/98	5240-301-0001(13)	\$165,000.00	99321A	\$165,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$76,115.52
W	\$165,000.00	\$165,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,000.00	\$247,000.00	\$76,265.52

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
PWB	07/10/1998	07/10/1998	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	04/13/1999	08/10/1999	12/08/1999	06/20/2000	5.00%
BID OPEN	10/27/1999	10/27/1999	-	-	0.00%
CONSTRUCTION	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is ammended, sign and returned for DGS execution. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delay approximately one year due to funding issues. DOF approval to proceed received on 11/12/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CHINO CIM MINIMUM CCCMS

Project Location: CA. INST. FOR MEN, CHINO - MINIMUM FACILITY
Department: CORRECTIONS
Project Director: Bobby Khaghani
Work Order Number: 00770

Estimated Project Cost: \$787,100.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(5)	\$45,000.00	97156A	\$45,000.00
W	324/98	5240-301-0001(15)	\$91,000.00	99320A	\$91,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$41,045.00
W	\$91,000.00	\$91,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$136,000.00	\$136,000.00	\$40,885.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
PWB	07/10/1998	07/10/1998	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	04/13/1999	08/10/1999	12/08/1999	06/20/2000	5.00%
BID OPEN	10/27/1999	10/27/1999	-	-	0.00%
CONSTRUCTION	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is ammended, sign and returned for DGS execution. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delay approximately one year due to funding issues. DOF approval to proceed received on 11/12/99.

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CHOWCHILLA CCWF CCCMS

Project Location: CENTRAL CALIF. WOMEN'S FACILITY - CCCM
Department: CORRECTIONS
Project Director: STEPHEN DURHAM
Work Order Number: 00758

Estimated Project Cost: \$571,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(19)	\$54,000.00	97167A	\$54,000.00
W	324/98	5240-301-0001(36)	\$109,000.00	99323A	\$109,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$44,320.00
W	\$109,000.00	\$109,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$163,000.00	\$163,000.00	\$44,320.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/12/1998	03/03/1999	02/01/1998	04/08/1999	100.00%
PWB	03/04/1999	03/04/1999	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	03/26/1999	07/01/1999	12/08/1999	06/27/2000	2.00%
BID OPEN	07/02/1999	07/02/1999	-	-	0.00%
CONSTRUCTION	10/23/1999	06/22/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is ammended, sign and returned for DGS execution. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delay approximately one year due to funding issues. DOF approval to proceed received on 11/12/99.

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PROJECT INFORMATION

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CHOWCHILLA CCWF RCSE & EOP

Project Location: CENTRAL CALIF. WOMEN'S FACILITY - EOP & RCSE
Department: CORRECTIONS
Project Director: STEPHEN DURHAM
Work Order Number: 00759

Estimated Project Cost: \$1,116,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(18)	\$106,000.00	97166A	\$106,000.00
W	324/98	5240-301-0001(34)	\$213,000.00	99322A	\$213,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$106,000.00	\$106,000.00	\$87,085.69
W	\$213,000.00	\$213,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$319,000.00	\$319,000.00	\$87,085.69

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
PWB	07/10/1998	07/10/1998	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	09/21/1998	04/30/1999	12/08/1999	06/27/2000	2.00%
BID OPEN	06/18/1999	-	-	-	0.00%
CONSTRUCTION	07/19/1999	07/19/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is ammended, sign and returned for DGS execution. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delay approximately one year due to funding issues. DOF approval to proceed received on 11/12/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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COGENERATION STUDY

Project Location: R.J. DONOVAN - SAN DIEGO, CA
Department: CORRECTIONS
Project Director: MARK ANDERSON
Work Order Number: 00819

Estimated Project Cost: \$64,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-301-001(1)	\$69,000.00	98103A	\$64,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$69,000.00	\$64,000.00	\$28,819.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$69,000.00	\$64,000.00	\$28,819.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	06/25/1998	08/31/1999	06/25/1998	12/29/1999	99.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	02/01/2000	07/15/2000	-	-	0.00%
BID OPEN	07/15/2000	07/15/2000	-	-	0.00%
CONSTRUCTION	07/16/2000	02/28/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Study is complete. Client and PMB comments on draft final report have been delivered to the consultant for incorporation into the final report. SCHEDULE: The study phase was completed four months behind schedule, due to the contractor's staff shortages. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no significant issues at this time.

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PROJECT INFORMATION

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CORCORAN COR CCCMS & EOP

Project Location: CALIF. STATE PRISON, CORCORAN - CCCM & EOP
Department: CORRECTIONS
Project Director: STEPHEN DURHAM
Work Order Number: 00760

Estimated Project Cost: \$1,802,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(17)	\$172,000.00	97165A	\$172,000.00
W	324/98	5240-301-0001(34)	\$343,000.00	99324A	\$343,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$172,000.00	\$172,000.00	\$125,161.54
W	\$343,000.00	\$343,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$515,000.00	\$515,000.00	\$125,161.54

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/12/1998	03/03/1999	12/04/1998	06/10/1999	100.00%
PWB	03/04/1999	03/04/1999	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	03/26/1999	07/01/1999	12/08/1999	06/23/2000	2.00%
BID OPEN	07/02/1999	07/02/1999	-	-	0.00%
CONSTRUCTION	10/23/1999	06/12/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is ammended, sign and returned for DGS execution. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delay approximately one year due to funding issues. DOF approval to proceed received on 11/12/99.

CORRECTIONAL TREATMENT CENTER, PHASE II

Project Location: MULE CREEK STATE PRISON, IONE, CA
Department: CORRECTIONS
Project Director: KENT PIVONKA
Work Order Number: 00857

Estimated Project Cost: \$2,127,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(32)	\$83,000.00	98191A	\$83,000.00
W	324/98	5240-301-0001(32)	\$140,000.00	99057A	\$140,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$79,380.00
W	\$140,000.00	\$140,000.00	\$98,639.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$223,000.00	\$223,000.00	\$178,019.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/18/1998	11/30/1998	09/24/1998	04/09/1999	100.00%
PWB	12/11/1998	12/11/1998	04/09/1999	04/09/1999	100.00%
WORKING DRAWINGS	01/04/1999	04/23/1999	04/10/1999	03/05/2000	98.00%
BID OPEN	08/12/1999	08/12/1999	-	-	0.00%
CONSTRUCTION	09/09/1999	11/18/2000	-	-	0.00%

Current Comments

PROJECT STATUS: 95% Working Drawings have been completed and reviewed by CDC and Architectural Peer (OSHDP) Review. California State Fire Marshal and Department of State Architect- Access Compliance approval expected during week of Jan 24-28, 2000.
SCHEDULE: The Project is behind schedule due to unresolved A/E issues, increase in CDC review times, and replacement boiler issue. BUDGET: The Project remains on budget.
OTHER PERTINENT INFORMATION: CDC has indicated that construction will be performed by Inmate Day Labor (IDL).

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II

Project Location: SAN QUENTIN
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: 00873

Estimated Project Cost: \$15,342,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(20)	\$483,000.00	98199A	\$483,000.00
P	324/98	5240-301-0001(20)	\$51,000.00	99281A	\$51,000.00
W	324/98	5240-301-0001(20)	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$534,000.00	\$534,000.00	\$332,651.53
W	\$796,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,330,000.00	\$534,000.00	\$332,651.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/17/1998	05/24/1999	09/17/1998	01/14/2000	75.00%
PWB	06/11/1999	06/11/1999	-	03/10/2000	0.00%
WORKING DRAWINGS	07/14/1999	12/28/1999	03/13/2000	12/21/2000	0.00%
BID OPEN	03/14/2000	03/14/2000	12/22/2000	04/09/2001	0.00%
CONSTRUCTION	05/16/2000	01/07/2002	04/10/2001	12/18/2002	0.00%

Current Comments

PROJECT STATUS: Project and EIR are on hold at 75% DD until the analysis of the cost impact of the relocation of the CTC to inside the secure perimeter is completed. HMC contract amendment completed. Aerial survey flyover and geotechnical borings have been completed. Lab work is in process. SCHEDULE: Project schedule will be updated after discussions with CDC, LAO, and DOF on the cost analysis. Budget: Project was within budget at 75% DD. OTHER PERTINENT INFORMATION: CDC had requested an augmentation for redesign based on the new site location. The LAO only allowed money to analyze the cost impact of relocation. \$51,000 was approved at the 10/8/99 PWB meeting for analysis.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II

Project Location: CSP/SOLANO
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: 00876

Estimated Project Cost: \$3,587,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(17)	\$86,000.00	98202A	\$86,000.00
W	324/98	5240-301-0001(17)	\$150,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$78,508.03
W	\$150,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$236,000.00	\$86,000.00	\$78,508.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/21/1998	04/21/1999	09/21/1998	07/09/1999	99.00%
PWB	05/14/1999	05/14/1999	-	-	0.00%
WORKING DRAWINGS	06/16/1999	10/29/1999	-	-	0.00%
BID OPEN	01/18/2000	01/18/2000	-	-	0.00%
CONSTRUCTION	03/21/2000	03/20/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project is on hold. SCHEDULE: The project will restart after PWB approval. BUDGET: Project is over budget relative to Construction Phase funding. Funds for working drawings were not re-appropriated in the FY 1999/2000 budget. OTHER PERTINENT INFORMATION: Trailer Bill for working drawings available 1/1/2000 but cannot proceed because of over budget issue.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II

Project Location: IMPERIAL
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: 00872

Estimated Project Cost: \$2,471,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(42)	\$108,000.00	98198A	\$108,000.00
W	324/98	5240-301-0001(42)	\$168,000.00	99103A	\$168,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,227.00
W	\$168,000.00	\$168,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$276,000.00	\$276,000.00	\$107,227.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
PWB	05/14/1999	05/14/1999	-	05/14/1999	100.00%
WORKING DRAWINGS	06/16/1999	10/29/1999	12/16/1999	08/11/2000	0.00%
BID OPEN	01/18/2000	01/18/2000	08/12/2000	12/06/2000	0.00%
CONSTRUCTION	03/21/2000	12/15/2000	12/07/2000	09/17/2001	0.00%

Current Comments

PROJECT STATUS: Contract amendment for Working Drawings was approved 1/4/2000. SCHEDULE: CDC directed PMB to stop project design in June of 1999. Project was on hold until 12/15/1999. BUDGET: Construction cost is over budget. OTHER PERTINENT INFORMATION: On December 15, 1999, CDC was told by DOF to proceed with the working drawing phase and that construction will be funded based on the working drawing estimate. Construction funding will be requested in 2000/2001 budget.

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PROJECT INFORMATION

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CTC - PHASE II

Project Location: BLYTHE
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: 00871

Estimated Project Cost: \$2,377,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(43)	\$108,000.00	98197A	\$108,000.00
W	324/98	5240-301-0001(43)	\$168,000.00	99102A	\$168,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,624.68
W	\$168,000.00	\$168,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$276,000.00	\$276,000.00	\$107,624.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
PWB	05/14/1999	05/14/1999	-	05/14/1999	100.00%
WORKING DRAWINGS	06/16/1999	10/29/1999	12/16/1999	09/14/2000	0.00%
BID OPEN	01/18/2000	01/18/2000	09/15/2000	01/03/2001	0.00%
CONSTRUCTION	03/21/2000	12/15/2000	01/04/2001	10/15/2001	0.00%

Current Comments

PROJECT STATUS: Contract amendment for Working Drawings was approved 1/4//2000.

SCHEDULE: CDC directed PMB to stop project design in June of 1999. Project was on hold until 12/15/1999. BUDGET: Construction cost is over budget. OTHER PERTINENT INFORMATION: On December 15, 1999, CDC was told by DOF to proceed with the working drawing phase and that construction will be funded based on the working drawing estimate. Construction funding will be requested in 2000/2001 budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II

Project Location: CIW/FONTERIA
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: 00870

Estimated Project Cost: \$13,610,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(23)	\$399,000.00	98196A	\$399,000.00
W	324/98	5240-301-0001(23)	\$704,000.00	99280A	\$704,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$398,457.20
W	\$704,000.00	\$704,000.00	\$35,400.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,103,000.00	\$1,103,000.00	\$433,857.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/17/1998	05/24/1999	09/17/1998	10/08/1999	100.00%
PWB	06/11/1999	06/11/1999	-	10/08/1999	100.00%
WORKING DRAWINGS	07/14/1999	12/28/1999	10/11/1999	08/09/2000	24.00%
BID OPEN	03/14/2000	03/14/2000	08/10/2000	11/27/2000	0.00%
CONSTRUCTION	05/16/2000	01/07/2002	11/28/2000	08/07/2002	0.00%

Current Comments

PROJECT STATUS: PWB approval on 10/8/99. 50% Working Drawing Submittal scheduled for 1/25/2000. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. Construction funding scheduled for FY 2000/2001. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II

Project Location: North Kern State Prison
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: 00868

Estimated Project Cost: \$3,143,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(41)	\$83,000.00	98193A	\$83,000.00
W	-	-	\$0.00		
W	324/98	5240-301-0001(41)	\$140,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$75,855.38
W	\$140,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$223,000.00	\$83,000.00	\$75,855.38

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/23/1999	07/09/1999	02/23/1999	07/09/1999	99.00%
PWB	07/09/1999	07/09/1999	01/14/2000	01/14/2000	0.00%
WORKING DRAWINGS	07/10/1999	04/12/2000	01/15/2000	10/19/2000	0.00%
BID OPEN	04/13/1999	07/30/2000	10/20/2000	02/05/2001	0.00%
CONSTRUCTION	07/31/2000	05/13/2001	02/06/2001	11/21/2001	0.00%

Current Comments

PROJECT STATUS: Project is on hold until the January 14, 2000 PWB Meeting. SCHEDULE:
The project will restart after PWB approval. BUDGET: Project is over budget based on
LAO reduced construction allowance. OTHER PERTINENT INFORMATION: Trailer Bill makes
funding available 1/1/2000. Construction Phase funding was not in 99/00 Budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DELANO NKSP CCCMS

Project Location: NORTH KERN STATE PRISON - CCCM
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00754

Estimated Project Cost: \$948,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(25)	\$51,000.00	97171A	\$51,000.00
W	324/98	5240-301-0001(40)	\$101,000.00	99310A	\$101,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$42,077.40
W	\$101,000.00	\$101,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$152,000.00	\$152,000.00	\$42,077.40

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
PWB	-	-	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	-	-	12/13/1999	04/10/2000	5.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have just now started and are approximately 5% complete. SCHEDULE: The project remains on the revised schedule. BUDGET: Project is on budget for the Working Drawing Phase only. OTHER PERTINENT INFORMATION: This project was underfunded in the FY 1999/2000 and was delayed until the November 12, 1999 Boards. Department of Corrections comments were received November 30, 1999 and submitted to RBB, Inc. December 2, 1999 for incorporation into the Working drawing phase. CDC augmentation and PWB approval was given at the November 12, 1999 Boards for the Working Drawing Phase only. An updated schedule has been given to CDC for review.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DELANO NKSP RCSE

Project Location: NORTH KERN STATE PRISON - RCSE
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00755

Estimated Project Cost: \$1,150,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(24)	\$68,000.00	97170A	\$68,000.00
W	324/98	5240-301-0001(39)	\$137,000.00	99311A	\$137,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$55,198.10
W	\$137,000.00	\$137,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$205,000.00	\$205,000.00	\$55,198.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
PWB	-	-	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	-	-	12/13/1999	04/10/2000	5.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have just now started and are approximately 5% complete. SCHEDULE: The project remains on the revised schedule. BUDGET: Project is on budget for the Working Drawing Phase only. OTHER PERTINENT INFORMATION: This project was underfunded in the FY 1999/2000 and was delayed until the November 12, 1999 Boards. Department of Corrections comments were received November 30, 1999 and submitted to RBB, Inc. December 2, 1999 for incorporation into the Working drawing phase. CDC augmentation and PWB approval was given at the November 12, 1999 Boards for the Working Drawing Phase only. An updated schedule has been given to CDC for review.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DENTAL CLINIC

Project Location: FOLSOM - REPRESA
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00883

Estimated Project Cost: \$736,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(4)	\$61,000.00	98208A	\$61,000.00
W	324/98	5240-301-0001(4)	\$69,000.00	99134A	\$69,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$61,000.00	\$61,000.00	\$60,894.00
W	\$69,000.00	\$69,000.00	\$19,293.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$130,000.00	\$130,000.00	\$80,187.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/22/1998	03/10/1999	09/22/1998	06/11/1999	100.00%
PWB	04/09/1999	04/09/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	05/12/1999	08/25/1999	07/10/1999	02/01/2000	75.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Form 22 for working drawing phase funds approved June 22, 1999.
Working drawings submitted on September 10, 1999 to CDC, State Fire Marshal and Folsom State Prison for review and approval. Fire Marshal comments received and will require redesign of fire-rated corridors. SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project is awaiting funding for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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EFFLUENT DISPOSAL PIPELINE

Project Location: JAMES TOWN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00875

Estimated Project Cost: \$10,077,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-305-0001(29)	\$592,000.00	98201A	\$592,000.00
P	50/99	5240-301-0001(24)	\$350,000.00	99192A	\$350,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$942,000.00	\$942,000.00	\$214,685.93
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$942,000.00	\$942,000.00	\$214,685.93

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1998	12/11/1998	09/17/1998	12/14/2000	10.00%
PWB	11/12/1999	11/12/1999	12/14/200	12/14/200	0.00%
WORKING DRAWINGS	07/01/1999	01/18/2000	01/11/2001	09/20/2001	0.00%
BID OPEN	01/18/2000	01/18/2000	09/21/2001	11/21/2001	0.00%
CONSTRUCTION	03/01/2000	07/31/2001	11/23/2001	11/23/2002	0.00%

Current Comments

PROJECT STATUS: Pipe alignment investigation continues. Meeting held with Department of Health Services, Division of Drinking Water on December 10, 1999 to get concurrence on the project. Meeting held with Oakdale Irrigation District on december 14, 1999 to proposed use of their canal as a discharge point for the project. Two viable reservoir sites have been located to the East and South-East of SCC; these are being reviewed for cost and buildability. BUDGET: Project is on budget. SCHEDULE: The construction schedule is being impacted due to issues with pipeline alignment.

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PROJECT INFORMATION

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EFFLUENT STORAGE RESERVOIR

Project Location: AVENAL
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00938

Estimated Project Cost: \$567,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	5240-301-723(02)	\$567,000.00	99055B	\$567,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$567,000.00	\$567,000.00	\$28,819.08
PROJECT	\$567,000.00	\$567,000.00	\$28,819.08

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	06/29/1999	06/29/1999	06/29/1999	06/29/1999	100.00%
CONSTRUCTION	08/31/1999	02/28/2000	08/31/1999	02/28/2000	0.00%

Current Comments

PROJECT STATUS: The contract was sent to Mauldin-Dorfmeir for signing September 14, 1999. The contract was approved for construction September 30, 1999. Dewatering of the reservoir is in progress. Excavation scheduled to begin December 27, 1999. SCHEDULE: The project is on schedule. BUDGET: This project is on budget.

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PROJECT INFORMATION

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ENERGY RETROFIT CIM CHINO

Project Location: CHINO
Department: CORRECTIONS
Project Director: BURTON SHANOFF
Work Order Number: 00936

Estimated Project Cost: \$1,701,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$121,590.00	99031B	\$121,590.00
W	-	-	\$91,630.00	99031B	\$91,630.00
C	-	-	\$1,348,200.00		
C	-	-	\$139,580.00	99031B	\$139,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$121,590.00	\$121,590.00	\$58,505.00
W	\$91,630.00	\$91,630.00	\$0.00
C	\$1,487,780.00	\$139,580.00	\$0.00
PROJECT	\$1,701,000.00	\$352,800.00	\$58,505.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/30/1999	02/11/2000	07/30/1999	02/18/2000	50.00%
PWB	02/18/2000	02/18/2000	-	-	0.00%
WORKING DRAWINGS	02/21/2000	05/25/2000	-	-	0.00%
BID OPEN	05/26/2000	08/29/2000	-	-	0.00%
CONSTRUCTION	08/30/2000	08/28/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is complete. The kick off for the Preliminary Design was on 9/30/99. The interim Preliminary Plans (PP) were submitted and the completion of the PP's is in progress. SCHEDULE: It is anticipated that this project will be submitted for PP approval at the February, 2000 PWB. BUDGET: The budget will be reviewed at the completion of the PP phase.

EROSION CONTROL AND STORM WATER RUN OFF REPAIR

Project Location: IRONWOOD STATE PRISON - BLYTHE
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 00817

Estimated Project Cost: \$811,950.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$80,000.00	98098A	\$80,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$11,815.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$80,000.00	\$80,000.00	\$11,815.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/01/1998	05/12/1999	10/29/1998	07/10/2000	10.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Engineer has received executed contract and is beginning study work.
BUDGET: Project is on budget. SCHEDULE: Commencement of study investigation delayed
due to project re-advertisement to meet requirements of government code.

FOLSOM REPRESA FSP CCCMS & COP

Project Location: CALIF. STATE PRISON SACTO - CCCM & EOC
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: 00773

Estimated Project Cost: \$1,983,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(2)	\$185,000.00	97153A	\$185,000.00
W	CH 324/98	5240-303-0001(10)	\$371,000.00	99058A	\$371,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$108,750.80
W	\$371,000.00	\$371,000.00	\$29,852.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$556,000.00	\$556,000.00	\$138,602.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/15/1996	11/19/1997	02/01/1998	03/12/1999	100.00%
PWB	12/01/1997	12/01/1997	03/12/1999	03/12/1999	100.00%
WORKING DRAWINGS	11/20/1997	04/15/1998	03/13/1999	06/14/2000	15.00%
BID OPEN	07/01/1999	07/15/1999	06/15/2000	09/12/2000	0.00%
CONSTRUCTION	08/01/1999	11/30/2000	09/13/2000	09/07/2001	0.00%

Current Comments

PROJECT STATUS: The A/E's contract was approved to begin the working drawing phase on October 25, 1999. The CCCMS relocation drawing submittal was received by the Architect on November 29, 1999 and is currently being reviewed by CDC and PMB. The working drawing phase is approximately 15% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the relocation of the CCCMS space. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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PROJECT INFORMATION

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FRONTERA CIW CCCMS & EOP

Project Location: CALIF. INSTITUTE FOR WOMEN - CCCM & EOC
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00767

Estimated Project Cost: \$1,028,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(11)	\$64,000.00	97159A	\$64,000.00
W	324/98	5240-301-0001	\$127,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$67,958.00
W	\$127,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$191,000.00	\$64,000.00	\$67,958.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: This project is on hold pending additional funds. SCHEDULE: The project has no revised schedule since it is on hold. BUDGET: The project is underfunded by current budget and is on hold. OTHER PERTINENT INFORMATION: The Preliminary Plan Drawings have been reviewed and re-issued to Coleman Caskey for intergration into the working drawing phase. The Preliminary Plan project estimate exceeds the original proposed cost due to the small size of this building and the specified material changes. The working drawing funds are to be re-appropriated to the next FY 2000 / 2001 due to the project being put on hold pending additional funds.

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FRONTERA CIW RCSE

Project Location: CALIF. INSTITUTE FOR WOMEN - RCSE
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00766

Estimated Project Cost: \$797,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(12)	\$40,000.00	97160A	\$40,000.00
W	324/98	5240-301-0001(22)	\$79,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$35,022.00
W	\$79,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$119,000.00	\$40,000.00	\$35,022.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: This project is on hold pending additional funds. SCHEDULE: The project has no revised schedule since it is on hold. BUDGET: The project is underfunded by current budget and is on hold. OTHER PERTINENT INFORMATION: The Preliminary Plan Drawings have been reviewed and re-issued to Coleman Caskey for intergration into the working drawing phase. The Preliminary Plan project estimate exceeds the original proposed cost due to the small size of this building and the specified material changes. The working drawing funds are to be re-appropriated to the next FY 2000 / 2001 due to the project being put on hold pending additional funds.

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GANG SHOWER #1

Project Location: FOLSOM - REPRESA
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00879

Estimated Project Cost: \$851,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(9)	\$31,000.00	98204A	\$31,000.00
P	324/98	5240-301-0001(9)	\$200.00	99130A	\$200.00
W	324/98	5240-301-0001(9)	(\$200.00)	99130A	(\$200.00)
W	324/98	5240-301-0001(9)	\$44,000.00	99130A	\$44,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$31,200.00	\$31,200.00	\$31,200.00
W	\$43,800.00	\$43,800.00	\$20,456.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$75,000.00	\$75,000.00	\$51,416.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/22/1998	04/09/1999	09/22/1998	06/11/1999	100.00%
PWB	05/14/1999	05/14/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	06/16/1999	10/29/1999	07/12/1999	02/01/2000	100.00%
BID OPEN	01/18/2000	01/18/2000	-	-	0.00%
CONSTRUCTION	03/21/2000	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Documents complete. Direct Construction Unit estimating cost of constructing overlapping scope with seismic project. SCHEDULE: The project is on schedule for construction in the next fiscal year (00/01). BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project is awaiting funding for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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GAS DELIVERY PIPE AGGREGATION

Project Location: SAN QUENTIN STATE PRISON
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 00923

Estimated Project Cost: \$811,950.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-0660229	\$95,000.00	98276B	\$95,000.00
P	1686/55	8850-801-0660229	\$25,000.00	99071B	\$25,000.00
P	-	-	(\$58,948.00)	To WD's	(\$58,948.00)
W	-	-	\$58,948.00	From PP's	\$58,948.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$61,052.00	\$61,052.00	\$43,007.00
W	\$58,948.00	\$58,948.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$120,000.00	\$120,000.00	\$43,007.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/06/1998	02/04/1999	10/06/1998	12/10/1999	100.00%
PWB	-	05/20/1999	-	12/10/1999	100.00%
WORKING DRAWINGS	05/21/1999	10/03/1999	12/10/1999	04/30/2000	5.00%
BID OPEN	10/04/1999	12/09/1999	-	-	0.00%
CONSTRUCTION	12/10/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans Approved By Public Works Board 12/10/99. Contract for Working Drawing Phase in progress. BUDGET: Project is on budget. SCHEDULE: Completion of preliminary plans delayed due to materially different subsurface conditions related to configuration and condition of 140-year-old water system discovered during underground survey work.

HOSPITAL SECURITY PERIMETER FENCE

Project Location: NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 00878

Estimated Project Cost: \$10,143,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-301-0001(272)	\$346,000.00	98203A	\$346,000.00
P	324/98	5240-301-0001(272)	\$427,000.00	98203A	\$427,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$346,000.00	\$346,000.00	\$126,313.10
P	\$427,000.00	\$427,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$773,000.00	\$773,000.00	\$126,313.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/16/1998	03/11/1999	10/16/1998	04/27/2000	65.00%
PRELIMINARY	03/12/1999	02/05/2000	04/28/2000	05/23/2001	0.00%
PWB	-	04/05/2000	-	05/23/2001	0.00%
WORKING DRAWINGS	04/06/2000	08/23/2000	-	-	0.00%
BID OPEN	08/24/2000	10/29/2000	-	-	0.00%
CONSTRUCTION	10/30/2000	10/25/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Cost/benefit modeling of base alternative and three client-requested alternatives to be completed in December, 1999. Alternative to be implemented to be selected, in January, 2000. BUDGET: Project is on budget. SCHEDULE: Completion of study phase delayed due to investigation of alternative project and staffing configurations merited but not contemplated at commencement of study phase. PPs will begin in April 2000 after alternative is selected and study complete.

INFRASTRUCTURE IMPROVEMENTS ADMIN

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 106157

Estimated Project Cost: \$0.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$150,000.00	99209A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$1,548.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$1,548.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/07/1999	06/30/2000	09/22/1999	08/08/2000	10.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Architect/Engineer team selected 12/08/99. Fee proposal development and initial site visit, underway. BUDGET: Project is on budget. SCHEDULE: Added time to complete scope and contract due to complexity of scope of study of this historic structure reflected in the above schedule.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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IONE MCSP CCCMS & EOP

Project Location: MULE CREEK STATE PRISON - CCCM & EOC
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: 00763

Estimated Project Cost: \$2,327,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(15)	\$161,000.00	97163A	\$161,000.00
W	CH 324/98	5240-303-0001(31)	\$321,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$161,000.00	\$161,000.00	\$114,494.50
W	\$321,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$482,000.00	\$161,000.00	\$114,494.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	05/26/1998	04/09/1999	100.00%
PWB	07/10/1998	07/10/1998	-	-	0.00%
WORKING DRAWINGS	07/11/1998	06/30/1999	-	-	0.00%
BID OPEN	07/01/1999	11/01/1999	-	-	0.00%
CONSTRUCTION	11/02/1999	11/28/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans have been completed. Project currently on hold due to underfunding of construction appropriation in FY 99-00 budget. CDC has determined that projects cannot be done by IDL within the appropriation even with allowable 20% augmentation. Project funding to be addressed in FY 00-01 budget. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and value engineering required due to underfunding. BUDGET: This project is currently \$549,000 over budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LANCASTER LAC CCCMS & EOP

Project Location: CALIF. STATE PRISON, L.A. COUNTY - CCCM & EOC
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00762

Estimated Project Cost: \$1,980,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(16)	\$168,000.00	97164A	\$168,000.00
W	324/98	5240-301-0001(40)	\$336,000.00	99080A	\$336,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$168,000.00	\$168,000.00	\$158,557.06
W	\$336,000.00	\$336,000.00	\$61,399.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$504,000.00	\$504,000.00	\$219,956.56

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	04/09/1999	100.00%
PWB	07/10/1998	07/10/1998	04/09/1999	04/09/1999	100.00%
WORKING DRAWINGS	07/11/1998	12/11/1998	08/10/1999	01/10/2000	99.00%
BID OPEN	12/12/1998	04/11/1999	-	-	0.00%
CONSTRUCTION	04/12/1998	04/12/1999	-	-	0.00%

Current Comments

PROJECT STATUS: The Working Drawings are 99% complete. SCHEDULE: The project is on schedule. BUDGET: The project is on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: The project as designed meets the program requirements and stays within the gross square footage as programmed. The construction budget slightly exceeds the original proposed construction cost. This project was approved by the Public Works Board at the April 9, 1999 hearings. The 99% Working Drawings were received November 30, 1999 and distributed to CDC and the State Fire Marshall. CDC comments will be incorporated into drawings by February 14, 2000. CDC confirmed on 11/29/1999 that Inmate Day Labor will be building this project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEW ELECTRICAL SUBSTATION

Project Location: WASCO STATE PRISON, WASCO, KERN COUNTY
Department: CORRECTIONS
Project Director: RICHARD MYREN
Work Order Number: 00809

Estimated Project Cost: \$1,638,059.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-06602296	\$1,638,059.00	98070B	\$389,200.00
W	1686/55	8850-801-066022	\$0.00	99039B	\$157,219.00
C	1686/55	8850-801-066022	\$0.00	99301B	\$938,155.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,638,059.00	\$389,200.00	\$385,846.40
W	\$0.00	\$157,219.00	\$114,165.21
C	\$0.00	\$938,155.00	\$0.00
PROJECT	\$1,638,059.00	\$1,484,574.00	\$500,011.61

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/06/1998	10/21/1998	10/06/1998	02/11/1999	100.00%
PWB	-	11/13/1998	-	03/12/1999	100.00%
WORKING DRAWINGS	11/14/1998	03/26/1999	02/23/1999	08/26/1999	100.00%
BID OPEN	03/27/1999	07/26/1999	08/27/1999	11/29/1999	100.00%
CONSTRUCTION	07/27/1999	08/26/2000	11/30/1999	12/23/2000	0.00%

Current Comments

PROJECT STATUS: Bids were opened on 10/14/99. The low bidder met all requirements and the final notice to proceed is pending the full execution of the contract. SCHEDULE: A minor delay has occurred because of longer than anticipated time to finalize construction contract. BUDGET: Project is under budget owing to low bid being less than estimated. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NEW POTABLE WATER SOURCE PH II

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106118

Estimated Project Cost: \$1,725,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001 (3)	\$133,000.00	99236A	\$133,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$11,084.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$133,000.00	\$133,000.00	\$11,084.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/16/1999	04/13/2000	11/16/1999	04/13/2000	15.00%
PWB	04/14/2000	04/14/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	08/01/2000	01/15/2001	08/01/2000	01/15/2001	0.00%
BID OPEN	01/15/2001	05/16/2001	01/15/2001	05/16/2001	0.00%
CONSTRUCTION	05/17/2001	01/16/2002	05/17/2001	01/16/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary plan design is underway. SCHEDULE: Project is on schedule.
BUDGET: Awaiting completion of preliminary plan design for cost estimate.

NEW POTABLE WATER SOURCE, PHASE I

Project Location: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 00840

Estimated Project Cost: \$1,174,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-3)	\$187,000.00	98156A	\$187,000.00
W	324/98	5240-301-0001(2-3)	\$66,000.00	99007A	\$66,000.00
C	324/98	5240-301-0001(2-3)	\$921,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$187,000.00	\$187,000.00	\$182,000.00
W	\$66,000.00	\$66,000.00	\$43,605.00
C	\$921,000.00	\$0.00	\$0.00
PROJECT	\$1,174,000.00	\$253,000.00	\$225,445.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1998	10/15/1998	09/01/1998	01/14/1999	100.00%
PWB	12/11/1998	12/11/1998	01/15/1999	01/15/1999	100.00%
WORKING DRAWINGS	12/14/1998	02/12/1999	01/18/1999	05/15/2000	90.00%
BID OPEN	02/12/1999	04/14/1999	05/16/2000	05/16/2000	0.00%
CONSTRUCTION	06/02/1999	09/02/1999	07/01/2000	10/01/2000	0.00%

Current Comments

PROJECT STATUS: The Department of Health Services (DHS), Office of Drinking Water has now required the Department of Corrections to construct a test well to verify quality of groundwater before proceeding to construction. SCHEDULE: Project has been delayed approximately eight months attempting to obtain DHS approval to construct a groundwater production well at the location selected by the consultant. BUDGET: An augmentation has been submitted to Department of Finance for inclusion on the January 2000, PWB agenda to fund the construction of the test well.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NORCO CRC CCCMS

Project Location: CALIF. REHAB. CENTER - CCCM
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 00765

Estimated Project Cost: \$835,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(13)	\$44,000.00	97161A	\$44,000.00
W	324/98	5240-301-0001(28)	\$87,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$39,581.00
W	\$87,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$131,000.00	\$44,000.00	\$39,421.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
PWB	07/10/1998	07/10/1998	-	-	0.00%
WORKING DRAWINGS	04/13/1999	08/10/1999	-	-	0.00%
BID OPEN	10/27/1999	10/27/1999	-	-	0.00%
CONSTRUCTION	12/04/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: While submittal to PWB was expected for July board meeting, this project was actually put on the June PWB agenda. Since revised construction cost figures, proposed in 99/2000 budget, haven't been approved yet, PWB did not approve this project. SCHEDULE: As of 9/1/99 project is on hold pending additional funding for Working Drawing Phase.

PCE CONTAMINATION CLEAN-UP - CIM

Project Location: CIM CHINO, CA
Department: CORRECTIONS
Project Director: REG EDEN
Work Order Number: 00428

Estimated Project Cost: \$7,481,200.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	55/93	5240-302-746 (7)	\$706,000.00	92193B	\$706,000.00
S	55/93	5240-001-751	\$82,000.00	93072B	\$82,000.00
S	139/94	5240-001-751	\$100,000.00	94102B	\$100,000.00
S	303/95	5240-301-724 (1)	\$1,784,000.00	95028B	\$1,784,000.00
S	303/95	5240-001-001 5250-95-1-21	\$335,000.00	95091B	\$335,000.00
S	192/96	5240-001-0001 (A)	\$55,000.00	97060A	\$55,000.00
P	282/97	5240-301-0001 (11)	\$792,000.00	97109A	\$792,000.00
P	324/98	5240-301-0001 (a)	\$10,000.00	98106A	\$10,000.00
W	282/97	5240-98-301	\$132,000.00	98133A	\$132,000.00
W	324/98	5240-001-0001 (a)	\$37,200.00	99003A	\$37,200.00
W	324/98	5240-001-001 (a)	\$320,000.00	99108A	\$320,000.00
C	-	-	\$3,128,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$3,062,000.00	\$3,062,000.00	\$2,993,862.20
P	\$802,000.00	\$802,000.00	\$703,222.58
W	\$489,200.00	\$489,200.00	\$163,883.36
C	\$3,128,000.00	\$0.00	\$0.00
PROJECT	\$7,481,200.00	\$4,353,200.00	\$3,860,968.14

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	07/16/1993	08/16/1994	07/16/1993	09/15/1998	100.00%
PRELIMINARY	02/15/1997	10/15/1997	09/15/1997	07/01/1998	100.00%
PWB	06/15/1997	08/15/1997	07/10/1998	07/10/1998	100.00%
WORKING DRAWINGS	04/15/1997	12/15/1997	07/11/1998	08/15/1999	100.00%
BID OPEN	01/01/1998	02/01/1998	08/15/1999	02/28/2000	0.00%
CONSTRUCTION	03/15/1998	11/15/1998	04/28/2000	04/28/2001	0.00%

Current Comments

delayed by unforeseen subsurface conditions and unusual regulatory restraints Will
proceed with the bidding of the project in January of 2000. BUDGET: Project on budget.
OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RENOVATE BRANCH CIRCUIT #1

Project Location: FOLSOM - REPRESA
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00880

Estimated Project Cost: \$2,363,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(5)	\$86,000.00	98205A	\$86,000.00
W	324/98	5240-301-0001(5)	\$95,000.00	99131A	\$95,000.00
W	324/98	5240-301-0001(5)	\$4,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$85,871.01
W	\$99,000.00	\$95,000.00	\$29,150.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$185,000.00	\$181,000.00	\$115,261.01

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/17/1998	05/12/1999	09/17/1998	06/11/1999	100.00%
PWB	06/11/1999	06/11/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	07/14/1999	12/29/1999	07/10/1999	02/01/2000	75.00%
BID OPEN	03/14/2000	03/14/2000	-	-	0.00%
CONSTRUCTION	05/16/2000	05/15/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Form 22 for working drawing phase funds approved June 22, 1999.
SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER
PERTINENT INFORMATION: This project is awaiting funding for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RENOVATE BRANCH CIRCUIT #2

Project Location: FOLSOM - REPRESA
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00881

Estimated Project Cost: \$740,400.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(7)	\$43,000.00	98206A	\$43,000.00
W	324/98	5240-301-0001(7)	\$67,000.00	99132A	\$67,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$42,941.00
W	\$67,000.00	\$67,000.00	\$20,911.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$110,000.00	\$110,000.00	\$63,852.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/24/1998	04/07/1999	09/24/1998	06/11/1999	100.00%
PWB	05/14/1999	05/14/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	06/16/1999	10/29/1999	07/10/1999	02/01/2000	75.00%
BID OPEN	01/18/2000	01/18/2000	-	-	0.00%
CONSTRUCTION	03/21/2000	09/18/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Form 22 for working drawing phase funds approved June 22, 1999.
Working drawings submitted on September 10, 1999 to CDC, State Fire Marshal and Folsom
State Prison for review and approval SCHEDULE: The project is on schedule. BUDGET:
The project is on budget. OTHER PERTINENT INFORMATION: This project is awaiting
funding for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RENOVATE BRANCH CIRCUIT #3

Project Location: FOLSOM - REPRESA
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00882

Estimated Project Cost: \$920,400.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(8)	\$54,000.00	98207A	\$54,000.00
W	324/98	5240-301-0001(8)	\$84,000.00	99133A	\$84,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,349.00
W	\$84,000.00	\$84,000.00	\$22,603.25
C	\$0.00	\$0.00	\$0.00
PROJECT	\$138,000.00	\$138,000.00	\$75,952.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/24/1998	04/09/1999	09/24/1998	06/11/1999	100.00%
PWB	05/14/1999	05/14/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	06/16/1999	10/29/1999	07/10/1999	02/01/2000	75.00%
BID OPEN	01/18/2000	01/18/2000	-	-	0.00%
CONSTRUCTION	03/21/2000	10/16/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Form 22 for working drawing phase funds approved June 22, 1999.
Working drawings submitted on September 10, 1999 to CDC, State Fire Marshal and Folsom
State Prison for review and approval SCHEDULE: The project is on schedule. BUDGET:
The project is on budget. OTHER PERTINENT INFORMATION: This project is awaiting
funding for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RENOVATE H&V

Project Location: FOLSOM - REPRESA
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00884

Estimated Project Cost: \$1,745,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(6)	\$62,000.00	98209A	\$62,000.00
W	324/98	5240-301-0001(6)	\$72,000.00	99135A	\$72,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$61,417.00
W	\$72,000.00	\$72,000.00	\$20,319.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$134,000.00	\$134,000.00	\$81,736.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/17/1998	04/09/1999	09/17/1998	06/11/1999	100.00%
PWB	06/11/1999	06/11/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	07/14/1999	12/29/1999	07/10/1999	02/01/2000	75.00%
BID OPEN	03/14/2000	03/14/2000	-	-	0.00%
CONSTRUCTION	05/16/2000	05/15/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Form 22 for working drawing phase funds approved June 22, 1999.
Working drawings submitted on September 10, 1999 to CDC, State Fire Marshal and Folsom
State Prison for review and approval SCHEDULE: The project is on schedule. BUDGET:
The project is on budget. OTHER PERTINENT INFORMATION: This project is awaiting
funding for construction.

REPAIR FIRE ALARM & SPRINKLER SYSTEM

Project Location: CORCORAN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 00897

Estimated Project Cost: \$150,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-001-0001(a)	\$80,000.00	98233A	\$80,000.00
P	50/99	5240-001-0001(a)	\$70,000.00	99243A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$150,000.00	\$150,000.00	\$13,360.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$13,360.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	08/03/1999	12/01/1999	10/27/1999	02/24/2000	15.00%
PRELIMINARY	01/27/2000	05/25/2000	04/21/2000	08/17/2000	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Additional funding approved by CDC, August 6, 1999. Form 22 issued to client August 10, 1999. A/E contract approved October 27, 1999. Project kickoff meeting is held at project site December 20, 1999. SCHEDULE: The schedule for this portion of the project has been extended due to augmentation of funding for this phase. BUDGET: This project is on budget.

REPLACE EVAPORATIVE COOLING AND AIR HANDLING UNITS

Project Location: CHUCKAWALLA
Department: CORRECTIONS
Project Director: KATHRYN O'SHEA
Work Order Number: 00733

Estimated Project Cost: \$3,050,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	5240-001-0001(A)	\$165,000.00	97083A	\$165,000.00
W	162/96	5240-001-0001(A)	\$132,500.00	97083A	\$132,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$165,000.00	\$165,000.00	\$38,156.00
W	\$132,500.00	\$132,500.00	\$2,274.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$297,500.00	\$297,500.00	\$40,430.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	03/03/1999	01/15/2000	50.00%
PRELIMINARY	01/15/1998	08/15/1998	02/15/2000	11/01/2000	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	12/01/1998	07/01/1998	01/01/2001	10/01/2001	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: CDC decided on 12/8/99 to Change Scope. CDC will deliver new scope early January 2000. BUDGET: Savings of approximately \$235,000 from canceled PP & WD to be used to supplant future work on this project once the scope is defined. SCHEDULE: Budget package reflecting new CDC scope will be generated by PMB by 4/2000. COMMENTS: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REPLACE LOCKING DEVICES CIM

Project Location: CALIF' INSTITUTION FOR MEN, CHINO
Department: CORRECTIONS
Project Director: LEE ROBERTS
Work Order Number: 00514

Estimated Project Cost: \$2,611,500.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	55/93	5240-302-746 (01)	\$80,000.00	93189B	\$80,000.00
P	-	-	\$7,500.00		
W	324/98	5240-301-0001(12)	\$129,000.00	98173A	\$129,000.00
C	324/98	5240-301-0001(12)	\$2,395,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,500.00	\$80,000.00	\$79,921.71
W	\$129,000.00	\$129,000.00	\$113,371.62
C	\$2,395,000.00	\$0.00	\$0.00
PROJECT	\$2,611,500.00	\$209,000.00	\$193,293.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/01/1994	12/15/1994	02/01/1995	10/23/1995	100.00%
PWB	-	-	07/10/1998	07/10/1998	100.00%
WORKING DRAWINGS	09/15/1998	03/10/1999	07/13/1998	07/22/1999	100.00%
BID OPEN	06/01/1999	06/01/1999	03/15/2000	03/15/2000	0.00%
CONSTRUCTION	08/03/1999	10/25/2000	05/18/2000	08/10/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings are complete. Construction is on hold until reappropriated construction money is available. SB 1126, carries CDC reappropriations, makes funds available on January 1, 2000. Request to proceed to bid with recognized deficit of 2% will be made of the PWB during the January meeting. PROJECT SCHEDULE: Awaiting funding. BUDGET: 2% Deficit.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REPLACEMENT MEN'S DORM

Project Location: CRC - NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 00877

Estimated Project Cost: \$54,838,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001	\$1,033,000.00	98210A	\$983,000.00
W	324/98	5240-301-0001	\$494,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,033,000.00	\$983,000.00	\$271,834.81
W	\$494,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,527,000.00	\$983,000.00	\$271,834.81

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/16/1998	03/06/1999	10/16/1998	05/11/2000	65.00%
PWB	-	06/04/1999	-	05/11/2000	0.00%
WORKING DRAWINGS	06/05/1999	10/22/1999	05/12/2000	10/06/2000	0.00%
BID OPEN	10/23/1999	12/28/1999	-	-	0.00%
CONSTRUCTION	12/29/1999	02/08/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Dormitory prototype scope modifications approved by DOF 12/07/99.
Preliminary Plans have resumed. Environmental (CEQA) process underway. BUDGET: Project is on budget. SCHEDULE: Progress in completing preliminary plans delayed due to modifications to dormitory prototype and completion of CEQA requirements related to demolition of existing historic dormitory structures.

RICHARD J. DONOVAN REVERSE OSMOSIS PURIFICATION

Project Location: SAN DIEGO
Department: CORRECTIONS
Project Director: GORDEN HILL
Work Order Number: 106116

Estimated Project Cost: \$3,882,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(17)	\$167,000.00	99238A	\$167,000.00
W	50/1999	5240-301-0001(17)	\$188,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$12,958.50
W	\$188,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$355,000.00	\$167,000.00	\$12,958.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	02/03/2000	09/08/1999	02/03/2000	35.00%
PWB	02/18/2000	02/18/2000	02/18/2000	02/18/2000	0.00%
WORKING DRAWINGS	02/21/2000	08/31/2000	02/21/2000	08/31/2000	0.00%
BID OPEN	09/01/2000	12/08/2000	-	-	0.00%
CONSTRUCTION	12/08/2000	12/07/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Boyle Engineering Corporation contract has been executed. Boyle is currently in the schematic design phase. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ROAD REPAIR MULE CREEK STATE PRISON

Project Location: IONE, CA
Department: CORRECTIONS
Project Director: KIM PETERS
Work Order Number: 00777

Estimated Project Cost: \$1,089,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	5240-001-0001(a)	\$45,000.00	98011A	\$45,000.00
C	282/97	5240-001-0001(a)	\$901,000.00	98091A	\$901,000.00
C	324/98	5240-001-0001(a)	\$140,850.00	98187A	\$140,850.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$45,000.00	\$45,000.00	\$29,805.15
C	\$1,041,850.00	\$1,041,850.00	\$998,217.76
PROJECT	\$1,086,850.00	\$1,086,850.00	\$1,028,022.91

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	06/05/1995	10/18/1995	01/07/1997	06/23/1998	100.00%
BID OPEN	05/15/1998	05/15/1998	08/04/1998	08/04/1998	100.00%
CONSTRUCTION	06/15/1998	10/31/1998	11/09/1998	07/15/1999	100.00%

Current Comments

PROJECT STATUS: Construction is complete, project will be deleted from next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ROOFING STUDY

Project Location: STATEWIDE
Department: CORRECTIONS
Project Director: DALE PRAWALSKY
Work Order Number: 00886

Estimated Project Cost: \$600,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-001-0001(a)	\$500,000.00	98228A	\$500,000.00
S	324/98	5240-001-0001(a)	\$100,000.00	99030A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$600,000.00	\$600,000.00	\$573,719.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$600,000.00	\$600,000.00	\$573,719.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/02/1998	04/01/1999	03/25/1999	03/01/2000	95.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Computer software is complete. "Beta" testing and training is in progress. SCHEDULE: Schedule was extended to maintain scope of roofing survey and provide more detailed information in computer program. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

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PROJECT INFORMATION

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SAN DIEGO RJD RCSE

Project Location: RICHARD J. DONOVAN - CCCM & RCSE
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00768

Estimated Project Cost: \$1,183,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(8)	\$76,000.00	97158A	\$76,000.00
W	324/98	5240-301-0001(19)	\$152,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$76,000.00	\$76,000.00	\$59,671.00
W	\$152,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$228,000.00	\$76,000.00	\$59,671.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: This project is on hold pending additional funds. SCHEDULE: The project has no revised schedule since it is on hold. BUDGET: The project is underfunded by current budget and is on hold. OTHER PERTINENT INFORMATION: The Preliminary Plan Drawings have been reviewed and re-issued to Coleman Caskey for intergration into the working drawing phase. The Preliminary Plan project estimate exceeds the original proposed cost due to the small size of this building and the specified material changes. The working drawing funds are to be re-appropriated to the next FY 2000 / 2001 due to the project being put on hold pending additional funds.

SLO CAL MENS COLONY WASTWATER UPGRADE

Project Location: SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106153

Estimated Project Cost: \$23,385,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001(161)	\$950,000.00	99203A	\$950,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$950,000.00	\$950,000.00	\$201,555.84
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$950,000.00	\$950,000.00	\$201,555.84

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/16/1999	04/13/2000	08/16/1999	04/13/2000	35.00%
PWB	04/14/2000	04/14/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	08/01/2000	04/15/2001	08/01/2000	04/15/2001	0.00%
BID OPEN	04/16/2001	08/15/2001	04/16/2001	08/15/2001	0.00%
CONSTRUCTION	09/01/2001	03/01/2003	09/01/2001	03/01/2003	0.00%

Current Comments

PROJECT STATUS: Environmental planners are currently working on CEQA document to ensure it does not delay submittal of preliminary plans to PWB for approval. Topographical mapping of the sewer line is 100% complete. PROJECT SCHEDULE: Project is on schedule. BUDGET: Awaiting completion of preliminary plans for cost estimate.

SOIL & GROUNDWATER CONTAMINATION - DVI

Project Location: DVI-TRACY
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: 00305

Estimated Project Cost: \$700,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	91/118	5240-001-751	\$56,064.00	PCU0573	\$56,064.00
P	95/303	5240-001-001 A	\$298,705.00	*96074A	\$298,705.00
P	92/587	5240-001-747 21	\$172,932.00	92149B	\$172,932.00
P	93/55	5240-001-751	\$22,000.00	93125B	\$22,000.00
P	95/303	5240-001-001 A	\$72,000.00	95068A	\$72,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$56,064.00	\$56,064.00	\$79,629.62
P	\$565,637.00	\$565,637.00	\$388,559.53
W	\$0.00	\$0.00	\$16,535.90
C	\$0.00	\$0.00	\$0.00
PROJECT	\$621,701.00	\$621,701.00	\$484,725.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	09/05/1991	05/10/1992	09/05/1991	05/10/1992	100.00%
PRELIMINARY	05/25/1993	12/01/1995	05/25/1993	12/26/1996	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	03/31/1999	09/30/1999	05/01/1999	09/30/1999	100.00%
BID OPEN	-	-	03/01/2000	05/15/2000	0.00%
CONSTRUCTION	10/01/1999	01/03/2000	05/16/2000	08/30/2000	0.00%

Current Comments

PROJECT STATUS: Support Project, with a lengthy study process. Ready to bid. SCHEDULE:
The required extensive earthwork is weather-dependent so construction will be done in
Spring/Summer of 2000. BUDGET: Due to scope of earthwork (+/- \$200K), Client will
provide additional funds for construction. OTHER PERTINENT INFORMATION: None.

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PROJECT INFORMATION

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SOLANO VACAVILLE SOL CCCMS

Project Location: CALIF. STATE PRISON, SOLANO - CCCM
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: 00769

Estimated Project Cost: \$770,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(7)	\$47,000.00	97157A	\$47,000.00
W	CH 324/98	5240-303-0001(16)	\$94,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$39,850.42
W	\$94,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$141,000.00	\$47,000.00	\$39,850.42

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	05/28/1998	04/09/1999	100.00%
PWB	07/10/1998	07/10/1998	-	-	0.00%
WORKING DRAWINGS	07/11/1998	06/30/1999	-	-	0.00%
BID OPEN	07/01/1999	11/01/1999	-	-	0.00%
CONSTRUCTION	11/02/1999	11/28/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans have been completed. Project currently on hold due to underfunding of construction appropriation in FY 99-00 budget. CDC has determined that projects cannot be done by IDL within the appropriation even with allowable 20% augmentation. Project funding to be addressed in FY 00-01 budget. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and value engineering required due to underfunding. BUDGET: This project is currently \$249,000 over budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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STORM DRAINAGE

Project Location: AVENAL STATE PRISON - AVENAL
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: 00783

Estimated Project Cost: \$1,342,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	282/97	5240-001-0001(a)	\$80,000.00	98003A	\$80,000.00
P	50/99	5280-001-0001(a)	\$124,000.00	99284A	\$124,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,865.30
P	\$124,000.00	\$124,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$204,000.00	\$204,000.00	\$79,865.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	01/29/1998	02/26/1999	10/20/1998	06/23/1999	100.00%
PRELIMINARY	02/27/1999	09/28/1999	11/02/1999	02/29/2000	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	09/29/1999	05/11/2000	-	-	0.00%
BID OPEN	05/12/2000	07/25/2000	-	-	0.00%
CONSTRUCTION	07/26/2000	12/10/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Study is complete. Consultant has been selected and fees negotiated for Preliminary Plans Phase; awaiting award of contract to proceed. SCHEDULE: Project is behind schedule. Funding for Preliminary Plans was received on 11/2/99. The goal is to recover lost time, and complete construction by early December, 2000. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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STUDY - FIRE ALARM CSP SACTO

Project Location: FOLSOM
Department: CORRECTIONS
Project Director: MARK ANDERSON
Work Order Number: 00724

Estimated Project Cost: \$120,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	5240-001-081(a)	\$100,000.00	97044A	\$100,000.00
S	162/96	5240-001-081(a)	\$100,000.00	97044A	(\$33,000.00)
S	282/97	5240-001-0001(a)	\$20,000.00	97137A	\$20,000.00
W	-	-	\$33,000.00		
W	162/96	5240-001-081(a)	\$100,000.00	97044A	\$33,000.00
W	50/99	5240-001-0001(a)	\$126,000.00	99253A	\$126,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$220,000.00	\$87,000.00	\$86,105.50
P	\$0.00	\$0.00	\$0.00
W	\$259,000.00	\$159,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$479,000.00	\$246,000.00	\$86,105.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	09/07/1997	01/05/1998	10/14/1997	03/15/1999	100.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	01/01/2000	10/01/2000	01/01/2000	06/15/2000	2.00%
BID OPEN	05/20/2000	05/20/2000	06/15/2000	10/15/2000	0.00%
CONSTRUCTION	05/21/2000	03/31/2001	10/15/2000	10/01/2001	0.00%

Current Comments

PROJECT STATUS: The study is complete. A Form 22 was processed to transfer funds for Working Drawings on 11/24/99. SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TB/HIV CONTROLS CHINO

Project Location: CHINO
Department: CORRECTIONS
Project Director: KENT PIVONKA
Work Order Number: 106113

Estimated Project Cost: \$1,107,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(12)	\$60,000.00	99225A	\$60,000.00
W	50/1999	5240-301-0001(12)	\$80,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$11,165.50
W	\$80,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$140,000.00	\$60,000.00	\$11,165.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/02/1999	02/18/2000	11/02/1999	02/18/2000	40.00%
PWB	02/18/2000	02/18/2000	02/18/2000	02/18/2000	0.00%
WORKING DRAWINGS	02/21/2000	01/12/2001	02/21/2000	01/12/2001	0.00%
BID OPEN	01/12/2001	04/20/2001	-	-	0.00%
CONSTRUCTION	04/20/2001	07/12/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Seneca Engineering Construction Management (Architectural/Engineering firm) contract has been executed. Seneca is currently in the schematic design phase.
SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TB/HIV CONTROLS VACAVILLE

Project Location: VACAVILLE
Department: CORRECTIONS
Project Director: KENT PIVONKA
Work Order Number: 106114

Estimated Project Cost: \$426,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(13)	\$32,000.00	99224A	\$32,000.00
W	50/1999	5240-301-0001(13)	\$37,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$9,535.50
W	\$37,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$69,000.00	\$32,000.00	\$9,535.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/02/1999	02/18/2000	09/17/1999	02/18/2000	40.00%
PWB	02/18/2000	02/18/2000	02/18/2000	02/18/2000	0.00%
WORKING DRAWINGS	02/21/2000	01/12/2001	02/21/2000	01/12/2001	0.00%
BID OPEN	01/12/2000	04/20/2001	-	-	0.00%
CONSTRUCTION	04/20/2001	10/26/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Seneca Engineering Construction Management (Architectural/Engineering firm) contract has been executed. Seneca is currently in the schematic design phase.
SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TRACY DVI RCSE

Project Location: DEUEL VOCATIONAL INSTITUTE - RCSD
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: 00761

Estimated Project Cost: \$1,044,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(1)	\$49,000.00	97152A	\$49,000.00
W	CH 324/98	5240-303-0001(3)	\$97,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$38,814.50
W	\$97,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$146,000.00	\$49,000.00	\$38,814.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	09/24/1998	04/09/1999	100.00%
PWB	07/10/1998	07/10/1998	-	-	0.00%
WORKING DRAWINGS	07/11/1998	06/30/1999	-	-	0.00%
BID OPEN	07/01/1999	11/01/1999	-	-	0.00%
CONSTRUCTION	11/02/1999	11/28/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans have been completed. Project currently on hold due to underfunding of construction appropriation in FY 99-00 budget. CDC has determined that projects cannot be done by IDL within the appropriation even with the allowable 20% augmentation. Project funding to be addressed in the FY 00-01 budget. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and value engineering required due to underfunding. BUDGET: This project is currently \$505,000 over budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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UNDERGROUND UTILITIES STUDY

Project Location: FOLSOM STATE PRISON
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00939

Estimated Project Cost: \$200,000.00
Current Phase: ALL

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$200,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

New Project. Funding and schedule information to be included in next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WASCO WSP CCCMS

Project Location: WASCO STATE PRISON - CCCM
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00756

Estimated Project Cost: \$894,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(21)	\$51,000.00	97169A	\$51,000.00
W	324/98	5240-301-0001(38)	\$101,000.00	99309A	\$101,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$39,715.00
W	\$101,000.00	\$101,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$152,000.00	\$152,000.00	\$39,715.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
PWB	-	-	11/12/1999	11/12/1999	100.00%
WORKING DRAWINGS	-	-	12/13/1999	04/10/2000	5.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have just now started and are approximately 5% complete. SCHEDULE: The project remains on the revised schedule. BUDGET: Project is on budget for the Working Drawing Phase only. OTHER PERTINENT INFORMATION: This project was underfunded in the FY 1999/2000 and was delayed until the November 12, 1999 Boards. Department of Corrections comments were received November 30, 1999 and submitted to RBB, Inc. December 2, 1999 for incorporation into the Working drawing phase. CDC augmentation and PWB approval was given at the November 12, 1999 Boards for the Working Drawing Phase only. An updated schedule has been given to CDC for review.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WASCO WSP RCSE

Project Location: WASCO STATE PRISON - RCSE
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: 00757

Estimated Project Cost: \$1,191,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(20)	\$72,000.00	97168A	\$72,000.00
W	324/98	5240-301-0001(37)	\$144,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$55,506.85
W	\$144,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$216,000.00	\$72,000.00	\$55,506.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/04/1997	05/29/1998	06/17/1998	10/15/1999	99.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: This project is on hold pending additional funds. SCHEDULE: The project has no revised schedule since it is on hold. BUDGET: The project is underfunded by current budget and is on hold. OTHER PERTINENT INFORMATION: Preliminary Plan Drawings have been reviewed and approved with comments. This project was not approved at the November 12, 1999 boards for the working drawing phase. The working drawing approval is to be re-appropriated to the next FY 2000 / 2001 due to the project being put on hold pending additional funds.

WASTEWATER TREATMENT RENOVATION

Project Location: CALIFORNIA CORRECTIONAL INSTITUTION , TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 00839

Estimated Project Cost: \$11,069,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-2)	\$336,000.00	98155A	\$336,000.00
W	324/98	5240-301-0001(2-2)	\$472,000.00	99088A	\$472,000.00
C	50/99	5240-301-0001(2)	\$10,261,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$336,000.00	\$336,000.00	\$337,061.30
W	\$472,000.00	\$472,000.00	\$216,554.50
C	\$10,261,000.00	\$0.00	\$0.00
PROJECT	\$11,069,000.00	\$808,000.00	\$553,375.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1998	11/30/1998	11/01/1998	05/13/1999	100.00%
PWB	01/15/1999	01/15/1999	05/14/1999	05/14/1999	100.00%
WORKING DRAWINGS	01/18/1999	05/14/1999	05/17/1999	03/15/2000	90.00%
BID OPEN	05/14/1999	09/01/1999	03/16/2000	03/16/2000	0.00%
CONSTRUCTION	10/14/2000	10/13/2000	05/01/2000	05/01/2001	0.00%

Current Comments

PROJECT STATUS: Working drawings delayed due to new requirements for biosolids disposal in Kern County. Consultant reevaluating disposal options and associated costs. PROJECT SCHEDULE: Working drawings are 90% complete, and approximately six weeks behind schedule. BUDGET: Awaiting completion of working drawings for final cost estimate.

50 BED INTENSIVE TREATMENT LIVING UNIT

Project Location: SYCRC/C NORWALK
Department: YOUTH AUTHORITY
Project Director: KIM PETERS
Work Order Number: 00705

Estimated Project Cost: \$5,018,400.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	5460-301-0751 (1.5)	\$175,000.00	96192B	\$175,000.00
W	282/97	5460-302-0001	\$256,000.00	97128B	\$256,000.00
C	282/97	5460-302-0001	\$239,000.00	99048B	\$239,000.00
C	282/97	5460-302-0001	\$4,348,400.00	FED \$	\$4,348,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$175,000.00	\$175,000.00	\$147,711.32
W	\$256,000.00	\$256,000.00	\$232,215.98
C	\$4,587,400.00	\$4,587,400.00	\$2,880,843.17
PROJECT	\$5,018,400.00	\$5,018,400.00	\$3,260,770.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/13/1996	06/30/1997	12/13/1996	06/30/1997	100.00%
PWB	-	-	10/10/1997	10/10/1997	100.00%
WORKING DRAWINGS	10/14/1997	03/13/1998	03/01/1999	01/13/1999	100.00%
BID OPEN	06/04/1998	06/04/1997	03/09/1999	05/04/1999	100.00%
CONSTRUCTION	08/10/1998	12/31/1999	05/04/1999	05/31/2000	68.00%

Current Comments

PROJECT STATUS: Construction CMU walls, utilities, and concrete roof planks are currently in progress. PROJECT SCHEDULE: Construction is approximately 68% complete. Change Order # 3 is issued and extends project completion date to May/31/2000. PROJECT BUDGET: Project is currently within budget..

FRED C. NELLES REPLACE TAFT ADJUSTMENT CENTER

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106129

Estimated Project Cost: \$2,994,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(131)	\$128,000.00	99195A	\$128,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$11,247.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$128,000.00	\$128,000.00	\$11,247.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/16/1999	02/10/2000	07/16/1999	02/10/2000	10.00%
PWB	-	02/11/2000	-	04/14/2000	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Submission of preliminary plans to Public Works Board delayed by as much as two months by mutual agreement of Youth Authority, Finance, and Legislative Analyst's Office. SCHEDULE: On hold pending the development of a new departmental Lockup prototype, rather than an institution specific design. BUDGET: Current budget expected to apply to new design.

HEMAN G. STARK FIRE ALARM SYSTEM

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: ROBERT OATES
Work Order Number: 106127

Estimated Project Cost: \$2,120,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(18)	\$97,000.00	99233A	\$97,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$33,387.35
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$97,000.00	\$97,000.00	\$33,387.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1999	02/11/2000	07/01/1999	02/11/2000	50.00%
PWB	-	02/11/2000	-	02/11/2000	0.00%
WORKING DRAWINGS	01/17/2000	10/20/2000	01/17/2000	10/20/2000	0.00%
BID OPEN	12/21/2000	12/21/2000	12/21/2000	12/21/2000	0.00%
CONSTRUCTION	02/21/2001	02/22/2002	02/21/2001	02/22/2002	0.00%

Current Comments

PROJECT STATUS:Preliminary Plans submitted to DYA 12/23/99 for review and comment..
SCHEDULE: This project is on schedule. BUDGET: This project is within budget.

HEMAN G. STARK WARD ROOM SECURITY LIGHTING

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: ROBERT OATES
Work Order Number: 106159

Estimated Project Cost: \$1,780,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(19)	\$61,000.00	99205A	\$61,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$61,000.00	\$61,000.00	\$14,594.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$61,000.00	\$61,000.00	\$14,594.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/07/1999	01/14/2000	07/19/1999	02/18/2000	75.00%
PWB	-	01/14/2000	-	02/18/2000	0.00%
WORKING DRAWINGS	01/17/2000	05/21/2000	01/17/2000	06/21/2000	0.00%
BID OPEN	07/22/2000	09/21/2000	07/22/2000	10/20/2000	0.00%
CONSTRUCTION	09/22/2000	09/21/2001	09/22/2000	02/20/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans submitted to DYA 12/23/99 for review and comment..
SCHEDULE: This project is on schedule. BUDGET: This project is within budget.

HEMAN G. STARK WARD ROOM SECURITY WINDOWS

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: ROBERT OATES
Work Order Number: 106126

Estimated Project Cost: \$3,104,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(16)	\$141,000.00	99204A	\$141,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$141,000.00	\$141,000.00	\$30,179.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$141,000.00	\$141,000.00	\$30,179.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/07/1999	01/14/2000	07/15/1999	02/18/2000	50.00%
PWB	01/14/2000	01/14/2000	01/14/2000	02/18/2000	0.00%
WORKING DRAWINGS	01/17/2000	05/21/2000	01/17/2000	06/21/2000	0.00%
BID OPEN	07/22/2000	09/21/2000	07/22/2000	10/20/2000	0.00%
CONSTRUCTION	09/22/2000	09/21/2001	09/22/2000	10/19/2001	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans submitted to DYA 12/27/99 for review and comment.
SCHEDULE: This project is on schedule. BUDGET: The first estimate of this project shows this project to be over budget. At this time, the estimate is under review for accuracy.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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INTEGRATED PERSONAL ALARM

Project Location: SOUTHERN RECEPTION CENTER/CLINIC
Department: YOUTH AUTHORITY
Project Director: NIK KARLSSON
Work Order Number: 00583

Estimated Project Cost: \$1,137,483.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746 (5)	\$45,000.00	95012B	\$45,000.00
W	282/97	MOVE TO C	(\$2,000.00)	97133A	(\$2,000.00)
W	282/97	5460-301-0001(8	\$70,000.00	97133A	\$70,000.00
C	282/97	MOVE FROM W	\$2,000.00	97133A	\$2,000.00
C	282/97	5460-301-0001(8)	\$1,119,000.00	98095A	\$953,283.00
C	282/97	5460-301-0001 (8)	\$0.00	99095A	\$35,000.00
C	282/97	5460-301-0001	\$0.00	99274A	\$34,200.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$44,225.00
W	\$68,000.00	\$68,000.00	\$65,293.28
C	\$1,121,000.00	\$1,024,483.00	\$937,508.00
PROJECT	\$1,234,000.00	\$1,137,483.00	\$1,047,026.28

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/08/1995	04/30/1996	08/08/1995	05/16/1996	100.00%
PWB	-	-	06/15/1996	06/15/1996	100.00%
WORKING DRAWINGS	09/18/1997	02/11/1998	10/08/1997	03/10/1998	100.00%
BID OPEN	05/07/1997	05/07/1998	03/11/1998	08/11/1998	100.00%
CONSTRUCTION	07/31/1998	07/29/1999	08/12/1998	02/14/2000	99.00%

Current Comments

PROJECT STATUS - Base contract complete except for a few punch list items. Change order #5 still in progress. PROJECT SCHEDULE - Change orders have extended the schedule and delayed turning the system over to DYA. DYA requested that system not be turned over until check in/out feature is running (CO#5) and not before Jan. 1, 2000. BUDGET- Within budget. OTHER PERTINENT INFORMATION- This is a pilot project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MASTER KEY SYSTEM

Project Location: HEMAN G. STARK YOUTH TRAINING SCHOOL
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 00748

Estimated Project Cost: \$1,149,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-000116	\$50,000.00	97126A	\$50,000.00
W	98/324	5460-301-0001(13)	\$93,000.00	98135A	\$93,000.00
C	98/324	5460-301-0001(13)	\$1,006,000.00	99240A	\$751,083.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$49,865.00
W	\$93,000.00	\$93,000.00	\$91,293.12
C	\$1,006,000.00	\$751,083.00	\$38,565.63
PROJECT	\$1,149,000.00	\$894,083.00	\$179,723.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	03/16/1999	03/03/1999	10/07/1999	100.00%
PWB	05/14/1999	05/14/1999	06/11/1999	06/11/1999	100.00%
WORKING DRAWINGS	07/01/1999	12/27/1999	06/14/1999	11/15/1999	100.00%
BID OPEN	05/03/2000	05/03/2000	11/16/1999	05/08/2000	100.00%
CONSTRUCTION	07/03/2000	07/02/2001	05/10/2000	12/16/2000	15.00%

Current Comments

PROJECT STATUS: Pricing for minor discrepancies received and is being evaluated. Meeting scheduled for site on Feb. 1 to review comments on door schedule submittal, which is to be delivered Jan 14. Also on Feb. 1, keying scheme will be given to contractor. DYA needs to decide upon a scheme for presentation at that meeting. PROJECT SCHEDULE: On schedule. Budget: Within budget.

NELLES VISITORS SECURITY ENTRANCE & HALL

Project Location: WHITTIER, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: BOB BOWEN
Work Order Number: 00846

Estimated Project Cost: \$1,775,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(6)	\$0.00	98171A	(\$13,685.00)
P	324/98	5460-301-0001(6)	\$60,000.00	98171A	\$60,000.00
W	324/98	5460-301-0001(6)	\$0.00	98171A	\$13,685.00
W	324/98	5460-301-0001(6)	\$90,000.00	99104A	\$90,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$46,315.00	\$45,264.00
W	\$90,000.00	\$103,685.00	\$60,211.48
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$105,155.48

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	05/25/1999	09/02/1998	05/14/1999	100.00%
PWB	06/11/1999	06/11/1999	05/14/1999	05/14/1999	100.00%
WORKING DRAWINGS	05/17/1999	04/28/2000	05/24/1999	07/17/2000	90.00%
BID OPEN	08/01/2000	11/03/2000	-	-	0.00%
CONSTRUCTION	11/06/2000	05/24/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings are being reviewed by DYA. PROJECT SCHEDULE: Working Drawings are approximately 90% complete and on schedule. BUDGET: Project on budget.
OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

NEW MENTAL HEALTH BUILDING AND CTC UPGRADE

Project Location: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 00844

Estimated Project Cost: \$2,455,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(13-5)	\$106,000.00	98154A	\$106,000.00
W	324/98	5460-301-0001(13-5)	\$170,000.00	99096A	\$170,000.00
C	50/99	5460-301-0660(6)	\$1,978,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$106,000.00	\$106,000.00	\$105,938.95
W	\$170,000.00	\$170,000.00	\$128,961.36
C	\$1,978,000.00	\$0.00	\$0.00
PROJECT	\$2,254,000.00	\$276,000.00	\$234,580.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	03/16/1999	03/03/1999	10/07/1999	100.00%
PWB	05/14/1999	05/14/1999	06/11/1999	06/11/1999	100.00%
WORKING DRAWINGS	07/01/1999	12/27/1999	06/14/1999	02/25/2000	98.00%
BID OPEN	05/03/2000	05/03/2000	02/28/2000	04/19/2000	0.00%
CONSTRUCTION	07/03/2000	07/02/2001	06/14/2000	10/26/2001	0.00%

Current Comments

PROJECT STATUS: Pending PWB action in February for budget adjustment. Value engineering conducted. SCHEDULE: Working drawings two months late due to estimate review and alignment. BUDGET: On budget with PP estimate but not PP appropriation. Twenty day letter sent to acknowledge change. Pending PWB approval. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NORWALK YCF VISITORS FACILITY

Project Location: NORWALK, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: BOB BOWEN
Work Order Number: 00847

Estimated Project Cost: \$1,338,000.00
Current Phase: PWB

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(8)	\$0.00	98172A	(\$12,720.00)
P	324/98	5460-301-0001(8)	\$48,000.00	98172A	\$48,000.00
W	324/98	5460-301-0001(8)	\$0.00	98172A	\$12,720.00
W	324/98	5460-301-0001(8)	\$75,000.00	99106A	\$75,000.00
C	1999/50	5460-301-0660(3)	\$1,215,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$35,280.00	\$35,211.00
W	\$75,000.00	\$87,720.00	\$55,778.20
C	\$1,215,000.00	\$0.00	\$0.00
PROJECT	\$1,338,000.00	\$123,000.00	\$90,749.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	05/26/1999	09/02/1998	05/14/1999	100.00%
PWB	05/17/1999	05/17/1999	05/17/1999	05/17/1999	100.00%
WORKING DRAWINGS	05/17/1999	02/01/2000	05/17/1999	02/21/2000	95.00%
BID OPEN	02/01/2000	04/28/2000	02/22/2000	04/17/2000	0.00%
CONSTRUCTION	05/01/2000	11/18/2000	06/17/2000	01/03/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings are being reviewed by DYA. PROJECT SCHEDULE: Construction will start approximately three weeks behind schedule. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERSONAL ALARM SYSTEM

Project Location: FRED C. NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00865

Estimated Project Cost: \$1,770,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(7-1)	\$93,000.00	98222A	\$93,000.00
C	55/99	5460-301-0001(12)	\$1,677,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$93,000.00	\$93,000.00	\$71,163.60
C	\$1,677,000.00	\$0.00	\$0.00
PROJECT	\$1,770,000.00	\$93,000.00	\$71,163.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

PERSONAL ALARM SYSTEM

Project Location: KARL HOLTON YOUTH CORRECTIONAL DRUG AND ALCOHOL TREATMENT FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00862

Estimated Project Cost: \$1,009,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-3)	\$62,000.00	98219A	\$62,000.00
C	55/99	5460-301-0001(8)	\$947,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$62,000.00	\$62,000.00	\$50,652.80
C	\$947,000.00	\$0.00	\$0.00
PROJECT	\$1,009,000.00	\$62,000.00	\$50,652.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERSONAL ALARM SYSTEM

Project Location: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00866

Estimated Project Cost: \$1,933,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(13-6)	\$149,000.00	98223A	\$149,000.00
C	55/99	5460-301-0001(17)	\$1,784,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$149,000.00	\$149,000.00	\$104,152.90
C	\$1,784,000.00	\$0.00	\$0.00
PROJECT	\$1,933,000.00	\$149,000.00	\$104,152.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

PERSONAL ALARM SYSTEM

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00863

Estimated Project Cost: \$1,790,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-4)	\$118,000.00	98220A	\$118,000.00
C	55/99	5460-301-0001(9)	\$1,672,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$118,000.00	\$118,000.00	\$77,981.00
C	\$1,672,000.00	\$0.00	\$0.00
PROJECT	\$1,790,000.00	\$118,000.00	\$77,341.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

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PROJECT INFORMATION

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PERSONAL ALARM SYSTEM

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00864

Estimated Project Cost: \$1,633,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(11-1)	\$73,000.00	98221A	\$73,000.00
C	55/99	5460-301-0001(12)	\$1,560,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$73,000.00	\$73,000.00	\$56,349.30
C	\$1,560,000.00	\$0.00	\$0.00
PROJECT	\$1,633,000.00	\$73,000.00	\$56,349.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

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PERSONAL ALARM SYSTEM

Project Location: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00861

Estimated Project Cost: \$1,006,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-2)	\$60,000.00	98218A	\$60,000.00
C	55/99	5460-301-0001(7)	\$946,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$60,000.00	\$60,000.00	\$48,686.80
C	\$946,000.00	\$0.00	\$0.00
PROJECT	\$1,006,000.00	\$60,000.00	\$48,686.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase shedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

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PROJECT INFORMATION

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PERSONAL ALARM SYSTEM

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00860

Estimated Project Cost: \$1,883,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-1)	\$69,000.00	98217A	\$69,000.00
C	55/99	5460-301-0001(6)	\$1,814,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$69,000.00	\$69,000.00	\$53,601.60
C	\$1,814,000.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$69,000.00	\$53,601.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

PERSONAL ALARM SYSTEM

Project Location: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC, SACRAMENTO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00859

Estimated Project Cost: \$1,117,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(4-6)	\$58,000.00	98216A	\$58,000.00
C	55/99	5460-3-1-0001(5)	\$1,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$58,000.00	\$58,000.00	\$47,156.70
C	\$1,059,000.00	\$0.00	\$0.00
PROJECT	\$1,117,000.00	\$58,000.00	\$47,156.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC), and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

PRESTON CYF REMODEL VISITING HALL

Project Location: AMADOR CO.
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106128

Estimated Project Cost: \$879,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(4)	\$60,000.00	99206A	\$60,000.00
W	50/99	5460-301-0001(4)	\$52,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$5,868.00
W	\$52,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$112,000.00	\$60,000.00	\$5,868.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/19/1999	12/03/1999	07/19/1999	01/13/2000	99.00%
PWB	-	01/14/2000	-	01/14/2000	0.00%
WORKING DRAWINGS	01/17/2000	07/18/2000	01/17/2000	07/18/2000	0.00%
BID OPEN	09/20/2000	10/30/2000	09/20/2000	10/30/2000	0.00%
CONSTRUCTION	10/31/2000	02/27/2001	10/31/2000	02/27/2001	0.00%

Current Comments

PROJECT STATUS: Preliminary plans submitted in December for the January Public Works Board meeting as required. SCHEDULE: Project is on schedule. BUDGET: Project is within budget.

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PROJECT INFORMATION

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S.W. PERSONAL ALARM SYSTEM

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 00751

Estimated Project Cost: \$2,348,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5460-301-0001(2)	\$381,000.00	97135A	\$381,000.00
W	324/98	5460-301-0001(4-1)	\$156,000.00	98224A	\$156,000.00
C	50/99	5460-301-0001(3)	\$1,811,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$381,000.00	\$381,000.00	\$377,178.33
W	\$156,000.00	\$156,000.00	\$110,071.00
C	\$1,811,000.00	\$0.00	\$0.00
PROJECT	\$2,348,000.00	\$537,000.00	\$487,009.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/01/1997	05/01/1998	09/30/1997	09/10/1998	100.00%
PWB	06/12/1998	06/12/1998	09/11/1998	09/11/1998	100.00%
WORKING DRAWINGS	10/01/1998	06/07/1999	09/14/1998	07/07/1999	100.00%
BID OPEN	06/07/1999	10/01/1999	-	-	0.00%
CONSTRUCTION	12/06/1999	04/06/2001	-	-	0.00%

Current Comments

NOTE: This WO#00751 includes the Preliminary Plan Phase and PWB schedule for the Personal Alarms project at nine CYA sites. This WO#00751 has been assigned to Preston site for the Working Drawing and Construction Phases. PROJECT STATUS: Working Drawing Phase (Construction Documents), 100% complete except for updating to address SYCRCC changes. SCHEDULE: The Construction Phase schedule is impacted by acceptance of prototypical installation at Southern Youth Correctional Reception Center and Clinic (SYCRCC) and upgrading of Construction Documents. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DYA/PMB working on master scheduling for Construction Phase of all Personal Alarm System projects.

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SEWER REPLACEMENT LINE

Project Location: WHITTIER, CA - FRED C. NELLES YCF
Department: YOUTH AUTHORITY
Project Director: GORDEN HILL
Work Order Number: 00855

Estimated Project Cost: \$1,809,700.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(7)	\$120,000.00	98185A	\$120,000.00
W	324/98	5460-301-0001(7)	\$109,000.00	99098A	\$109,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$85,597.82
W	\$109,000.00	\$109,000.00	\$44,219.53
C	\$0.00	\$0.00	\$0.00
PROJECT	\$229,000.00	\$229,000.00	\$129,817.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	03/01/1999	09/02/1998	06/11/1999	100.00%
PWB	03/12/1999	03/12/1999	06/11/1999	06/11/1999	100.00%
WORKING DRAWINGS	04/05/1999	06/10/1999	06/14/1999	03/17/2000	65.00%
BID OPEN	08/17/1999	08/17/1999	07/01/2000	09/15/2000	0.00%
CONSTRUCTION	10/18/1999	05/24/2000	11/15/2000	09/15/2001	0.00%

Current Comments

PROJECT STATUS: PSB is working on Working Drawings. PROJECT SCHEDULE: Working Drawings
65% complete, approximately 7 weeks behind schedule due to delays in design. 100%
completed plans, specs, and estimate to be delivered 2/18/00. BUDGET: Project is under
budget.

SLO EL PASO DE ROBLES SPECIAL ED CLASSROOMS

Project Location: SAN LUIS OBISPO
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106125

Estimated Project Cost: \$2,082,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(10)	\$101,000.00	99234A	\$101,000.00
W	50/99	5460-301-0001(10)	\$118,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$19,967.50
W	\$118,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$219,000.00	\$101,000.00	\$19,967.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/19/1999	02/10/2000	07/19/1999	02/10/2000	75.00%
PWB	-	02/11/2000	-	02/11/2000	0.00%
WORKING DRAWINGS	03/15/2000	09/13/2000	03/15/2000	09/13/2000	0.00%
BID OPEN	09/14/2000	02/08/2001	09/14/2000	02/08/2001	0.00%
CONSTRUCTION	02/09/2001	12/03/2001	02/09/2001	12/03/2001	0.00%

Current Comments

PROJECT STATUS: Preliminary plans will be submitted in January for the February Public Works Board meeting as required. SCHEDULE: Project is on schedule. BUDGET: Project is within budget.

SPECIAL EDUCATION ASSESSMENT CENTER VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 00849

Estimated Project Cost: \$1,094,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(9)	\$54,000.00	98178A	\$54,000.00
W	98/324	5460-301-0001(9)	\$73,000.00	99099A	\$73,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$54,000.00
W	\$73,000.00	\$73,000.00	\$6,520.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$127,000.00	\$127,000.00	\$60,520.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
PWB	-	03/12/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	04/02/1999	08/12/1999	06/12/1999	03/22/2000	40.00%
BID OPEN	10/15/1999	10/15/1999	07/17/2000	11/16/2000	0.00%
CONSTRUCTION	12/14/1999	09/14/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings are progressing, but more slowly than originally scheduled because there is no construction funding. The additional time is being used to assess the impact of the Ward Separation Plan on this project. SCHEDULE: The start of construction was delay by eleven months because of the loss of appropriation for construction. BUDGET: This project is projected to be on budget.

UPGRADE CORRECTIONAL TREATMENT FACILITY

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 00843

Estimated Project Cost: \$1,964,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(10-5)	\$70,000.00	98153A	\$70,000.00
W	324/98	5460-301-0001(10-5)	\$116,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$70,000.00	\$70,000.00	\$69,665.76
W	\$116,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$186,000.00	\$70,000.00	\$69,345.76

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	03/16/1999	03/03/1999	10/07/1999	100.00%
PWB	05/14/1999	05/14/1999	07/14/2000	07/14/2000	0.00%
WORKING DRAWINGS	07/01/1999	12/27/1999	-	-	0.00%
BID OPEN	05/03/2000	05/03/2000	-	-	0.00%
CONSTRUCTION	07/03/2000	07/02/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete working on revised COBCP for inclusion in next year's budget. PROJECT SCHEDULE: Waiting for next year's funding. BUDGET: Will require additional funding.

VISITOR'S SECURITY ENTRANCE/HALL DEWITT

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 00848

Estimated Project Cost: \$2,926,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(5)	\$97,000.00	98177A	\$97,000.00
W	98/324	5460-301-0001(5)	\$137,000.00	99075A	\$137,000.00
C	50/99	5460-301-0660(1)	\$2,692,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$96,991.00
W	\$137,000.00	\$137,000.00	\$56,430.50
C	\$2,692,000.00	\$0.00	\$0.00
PROJECT	\$2,926,000.00	\$234,000.00	\$153,421.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
PWB	-	03/12/1999	-	05/14/1999	100.00%
WORKING DRAWINGS	04/01/1999	08/15/1999	05/15/1999	11/22/1999	99.00%
BID OPEN	10/15/1999	10/15/1999	11/23/1999	03/23/2000	0.00%
CONSTRUCTION	12/14/1999	07/14/2000	03/24/2000	01/24/2001	0.00%

Current Comments

PROJECT STATUS: Working drawings are complete and advertising for bids will occur January with bid opening in early March. SCHEDULE: The current schedule reflects the delayed passage of the budget last year, but most of that delay has been made up. BUDGET: Project is within budget.

VISITOR'S SECURITY ENTRANCE/VISITING HALL VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 00850

Estimated Project Cost: \$2,926,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(10)	\$97,000.00	98179A	\$97,000.00
W	98/324	5460-301-0001(10)	\$137,000.00	99100A	\$137,000.00
C	50/99	5460-301-0660(4)	\$2,692,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$89,265.07
W	\$137,000.00	\$137,000.00	\$82,880.50
C	\$2,692,000.00	\$0.00	\$0.00
PROJECT	\$2,926,000.00	\$234,000.00	\$172,145.57

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	01/05/1999	09/02/1998	06/11/1999	100.00%
PWB	-	03/12/1999	-	06/11/1999	100.00%
WORKING DRAWINGS	04/01/1999	08/15/1999	06/12/1999	12/08/1999	99.00%
BID OPEN	10/15/1999	10/15/1999	12/09/1999	03/23/2000	0.00%
CONSTRUCTION	12/14/1999	07/13/2000	03/24/2000	11/30/2000	0.00%

Current Comments

PROJECT STATUS: Working drawings are complete and advertising for bids will occur January with bid opening in early March. SCHEDULE: The current schedule reflects the delayed budget passage last year, but most most of that delay has been made up. BUDGET: Project is within budget.

WARD SEPARATION PLAN - VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 00851

Estimated Project Cost: \$847,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(11)	\$56,000.00	98180A	\$56,000.00
W	98/324	5460-301-0001(11)	\$72,000.00	99062A	\$72,000.00
C	98/324	5460-301-0001(11)	\$719,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$55,769.08
W	\$72,000.00	\$72,000.00	\$58,073.36
C	\$719,000.00	\$0.00	\$0.00
PROJECT	\$847,000.00	\$128,000.00	\$113,842.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	02/18/1999	09/02/1998	04/09/1999	100.00%
PWB	-	03/12/1999	-	04/09/1999	100.00%
WORKING DRAWINGS	03/29/1999	08/17/1999	04/10/1999	06/29/1999	100.00%
BID OPEN	11/02/1999	11/02/1999	06/30/1999	01/19/2000	95.00%
CONSTRUCTION	12/28/1999	12/26/2000	01/20/2000	06/08/2000	0.00%

Current Comments

PROJECT STATUS: Project is currently out to bid, but bid opening will be delayed until after the holidays. SCHEDULE: The two month delay in the original schedule resulted from the delay in passing the budget last year. BUDGET: Project is expected to be within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WATER LINE REPLACEMENT

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 00826

Estimated Project Cost: \$2,270,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(4)	\$332,000.00	98136A	\$332,000.00
W	324/98	5460-301-0001(4)	\$124,000.00	99097A	\$124,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$332,000.00	\$332,000.00	\$248,041.30
W	\$124,000.00	\$124,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$456,000.00	\$456,000.00	\$248,041.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/02/1998	06/11/1999	09/03/1998	06/11/1999	100.00%
PWB	-	06/11/1999	-	09/10/1999	100.00%
WORKING DRAWINGS	07/15/1999	11/05/1999	09/13/1999	04/10/2000	40.00%
BID OPEN	01/11/2000	01/11/2000	07/31/2000	11/17/2000	0.00%
CONSTRUCTION	03/13/2000	12/12/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings should be completed ahead of the current schedule.
SCHEDULE: The loss of appropriation for construction in 99/00 has delayed the start of construction until April 2001 because late summer is the only time trenching is practical in the Sutter Creek area. BUDGET: Project is on budget.

CALIFORNIA SCHOOL FOR THE BLIND - FREMONT

Project Location: FREMONT
Department: EDUCATION
Project Director: CHUCK STEVENS
Work Order Number: 106131

Estimated Project Cost: \$2,184,920.00
Current Phase: PWB

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001	\$95,000.00	*11229	\$95,000.00
W	50/99	6110-301-0001	\$146,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$59,711.00
W	\$146,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$241,000.00	\$95,000.00	\$59,711.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	01/14/2000	07/02/1999	01/14/2000	95.00%
PWB	01/14/2000	01/14/2000	01/14/2000	01/14/2000	0.00%
WORKING DRAWINGS	01/15/2000	10/11/2001	-	-	0.00%
BID OPEN	10/12/2000	01/08/2001	-	-	0.00%
CONSTRUCTION	01/09/2001	11/30/2001	-	-	0.00%

Current Comments

"PROJECT STATUS: Preliminary Plan submittal requirements for the January PWB meeting were given to DOF on December 16,1999. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time."

CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE

Project Location: RIVERSIDE
Department: EDUCATION
Project Director: CHUCK STEVENS
Work Order Number: 106132

Estimated Project Cost: \$6,041,680.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001 3	\$254,000.00	*11230	\$254,000.00
W	50/99	6110-301-0001 3	\$347,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$254,000.00	\$254,000.00	\$75,340.50
W	\$347,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$601,000.00	\$254,000.00	\$75,340.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	04/14/2000	07/02/1999	04/14/2000	60.00%
PWB	04/14/2000	04/14/2000	04/14/2000	04/14/2000	0.00%
WORKING DRAWINGS	04/15/2000	12/14/2000	-	-	0.00%
BID OPEN	12/15/2000	04/16/2001	-	-	0.00%
CONSTRUCTION	04/17/2001	04/17/2002	-	-	0.00%

Current Comments

"PROJECT STATUS: The preliminary plan phase is approximately 60% complete. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time."

FIRE ALARM SYSTEM FREMONT SCHOOL FOR DEAF

Project Location: FREMONT
Department: EDUCATION
Project Director: CHUCK STEVENS
Work Order Number: 106292

Estimated Project Cost: \$1,828,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-005-0001	\$75,000.00	99229A	\$75,000.00
W	50/99	6110-005-0001	\$113,000.00	99229A	\$113,000.00
C	50/99	6110-005-0001	\$1,640,000.00	99229A	\$1,640,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$75,000.00	\$75,000.00	\$10,024.50
W	\$113,000.00	\$113,000.00	\$0.00
C	\$1,640,000.00	\$1,640,000.00	\$0.00
PROJECT	\$1,828,000.00	\$1,828,000.00	\$10,024.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1999	05/30/2000	09/01/1999	05/03/2000	5.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	05/31/2000	08/30/2000	05/04/2000	08/18/2000	0.00%
BID OPEN	08/31/2000	12/16/2000	08/21/2000	10/02/2000	0.00%
CONSTRUCTION	12/17/2000	09/26/2001	11/20/2000	08/29/2001	0.00%

Current Comments

"PROJECT STATUS: Fee negotiations with the design consultant are almost complete.
SCHEDULE: The project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: There are no other significant project issues at this time."

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Project Location: CALIFORNIA SCHOOL FOR THE BLIND, FREMONT, CA
Department: EDUCATION
Project Director: CHUCK STEVENS
Work Order Number: 00784

Estimated Project Cost: \$1,593,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	6110-005-001	\$120,000.00	98055A	\$120,000.00
P	162/96	5240-001-001	\$137,000.00	98289A	\$137,000.00
P	162/96	5240-001-001	\$137,000.00	99035B	\$137,000.00
W	50/99	6110-005-0001	\$137,000.00		
C	282/97	6110-005-001	\$120,000.00	98042A	\$120,000.00
C	162/96	6110-005-001	\$80,000.00	FT96150A	\$80,000.00
C	139/94	6110-005-001	\$120,000.00	FT97067A	\$120,000.00
C	162/96	6110-005-001	\$120,000.00	FT97068A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$394,000.00	\$394,000.00	\$8,037.73
W	\$137,000.00	\$0.00	\$640.00
C	\$440,000.00	\$440,000.00	\$0.00
PROJECT	\$971,000.00	\$834,000.00	\$8,677.73

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/12/1999	08/06/2000	10/12/1999	04/24/2000	20.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	08/07/2000	11/15/2000	04/25/2000	09/14/2000	0.00%
BID OPEN	11/16/2000	03/02/2001	09/15/2000	10/27/2000	0.00%
CONSTRUCTION	03/03/2001	10/28/2001	12/18/2000	08/13/2001	0.00%

Current Comments

"PROJECT STATUS: The consultant is working on Preliminary Plans which are about 20% complete. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time."

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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HASTINGS COLLEGE OF LAW

Project Location: HASTINGS COLLEGE OF THE LAW
Department: HASTINGS COLLEGE OF THE LAW
Project Director: ROY TJEN-A-LOOI
Work Order Number: 00564

Estimated Project Cost: \$9,493,221.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	139/94	6600-001-001	\$69,000.00	94153A	\$69,000.00
P	162/96	6600-301-0658(1)	\$282,000.00	96156B	\$282,000.00
W	162/96	6600-301-0658(1)	\$411,000.00	97030B	\$411,000.00
C	282/97	6600-301-0658(1)	\$8,732,000.00	98061B	\$7,991,221.00
C	282/97	6600-301-0658(1)	\$0.00	98286B	\$400,000.00
C	282/97	6600-301-0658(1)	\$0.00	99012B	\$340,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$69,000.00	\$69,000.00	\$68,958.80
P	\$282,000.00	\$282,000.00	\$272,997.36
W	\$411,000.00	\$411,000.00	\$399,804.53
C	\$8,732,000.00	\$8,731,221.00	\$8,078,237.42
PROJECT	\$9,494,000.00	\$9,493,221.00	\$8,819,998.11

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	11/01/1995	08/01/1996	11/01/1995	08/01/1996	100.00%
PRELIMINARY	08/29/1996	03/07/1997	08/29/1996	03/07/1997	100.00%
PWB	03/10/1997	04/11/1997	05/09/1997	05/09/1997	100.00%
WORKING DRAWINGS	04/12/1997	10/01/1997	06/10/1997	12/30/1997	100.00%
BID OPEN	12/22/1997	12/22/1997	04/28/1998	04/28/1998	100.00%
CONSTRUCTION	04/20/1998	12/27/1999	06/15/1998	07/30/1999	100.00%

Current Comments

PROJECT STATUS: Project completed. Contractor completing punchlist items. SCHEDULE: This project was completed five months ahead of schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The DVBE subcontractor has filed a lawsuit enforcing a stop notice for insufficient payment. PMB and OLS pursuing resolution.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MEADOWVIEW MASTER PLAN

Project Location: SACRAMENTO
Department: FOOD AND AGRICULTURE
Project Director: LEIGH GEHRIG
Work Order Number: 00929

Estimated Project Cost: \$77,000.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	8570-001-001	\$77,000.00	98291A	\$77,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$77,000.00	\$77,000.00	\$76,335.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$77,000.00	\$77,000.00	\$76,335.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	12/23/1998	01/31/2000	12/23/1998	10/05/2000	100.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project is complete. Finish was delayed: PSB submitted draft Final Report in June 1999 but did not finalize Report until October 1999.

RELOCATE TRUCKEE AGRICULTURE INSPECTION

Project Location: TRUCKEE
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 00853

Estimated Project Cost: \$7,319,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	8570-301-0001	\$439,000.00	98183A	\$439,000.00
P	324/98	8570-301-0001	\$237,000.00	98183A	\$237,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$439,000.00	\$439,000.00	\$16,676.00
P	\$237,000.00	\$237,000.00	\$44,007.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$676,000.00	\$676,000.00	\$60,683.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	08/26/1998	09/15/1999	08/26/1998	01/15/2000	95.00%
PRELIMINARY	12/15/1998	09/15/1999	12/15/1998	12/31/1999	95.00%
PWB	02/11/2000	02/11/2000	02/11/2000	02/11/2000	0.00%
WORKING DRAWINGS	02/15/2000	10/15/2000	07/01/2000	02/01/2001	0.00%
BID OPEN	02/15/2001	02/15/2001	05/08/2001	05/08/2001	0.00%
CONSTRUCTION	06/15/2001	08/07/2002	07/11/2001	09/13/2002	0.00%

Current Comments

PROJECT STATUS: Site acquisition should be completed in January. Preliminary Plans are 95% complete, waiting review comments. SCHEDULE: Completion of site acquisition as slipped one month due to the owners new request concerning Union Mills Road. This has caused the PWB date to slip as well. Finance has postponed WD funding until July, 2000. BUDGET: Project budget has been increased to incorporate Caltrans requirements. OTHER PERTINENT INFORMATION: The CEQA document is being amended to incorporate added truck merge lane.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY

Project Location: LOS ANGELES
Department: MILITARY
Project Director: JOHN HENRIKSON
Work Order Number: 00618

Estimated Project Cost: \$20,932,000.00
Current Phase: PWB

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	303/95	8940-301-001(2)	\$60,000.00	95075A	\$60,000.00
P	303/95	8940-301-001(2)	\$677,000.00	95075A	\$677,000.00
P	303/95	8940-301-001(2)	\$263,000.00	96010A	\$263,000.00
P	162/96	8940-301-001(2)	\$5,405,000.00	98012A	\$5,405,000.00
W	282/97	8940-301-0890(2)	\$140,000.00		
W	282/97	8940-301-001(2)	\$430,000.00		
C	324/98	8940-301-0890(1)	\$7,330,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$59,930.00
P	\$6,345,000.00	\$6,345,000.00	\$5,175,457.35
W	\$570,000.00	\$0.00	\$0.00
C	\$7,330,000.00	\$0.00	\$0.00
PROJECT	\$14,305,000.00	\$6,405,000.00	\$5,235,387.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	10/11/1995	07/01/1997	10/11/1995	06/30/1997	100.00%
PRELIMINARY	02/01/1996	02/01/1998	02/01/1996	05/01/1998	100.00%
PWB	05/08/1998	05/08/1998	05/08/1998	05/08/1998	100.00%
WORKING DRAWINGS	05/11/1998	12/23/1998	-	-	0.00%
BID OPEN	02/18/1999	02/18/1999	-	-	0.00%
CONSTRUCTION	03/12/1999	06/22/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Waiting on Federal approval to proceed to working drawing phase.
SCHEDULE: A revised schedule will be prepared after Federal funding is approved.
BUDGET: Project was within budget. The construction budget has not been updated since May, 1998. OTHER: N/A

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CONSOLIDATED DINING FACILITY

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 00642

Estimated Project Cost: \$4,899,300.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001(1) 70.10.010	\$223,000.00	96048A	\$223,000.00
P	-	TRANS LETTER	\$59,500.00	LETTER	\$59,500.00
W	324/98	8940-301-0001(1)	\$198,000.00	99051A	\$198,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,500.00	\$282,500.00	\$190,069.00
W	\$198,000.00	\$198,000.00	\$2,119.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$480,500.00	\$480,500.00	\$192,188.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/18/1996	07/30/1997	04/18/1997	01/29/1999	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	12/01/1999	-	20.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA process continues. PP approval by PWB is not required. State funds were available to start 65% (interim) Working Drawings (WD) and this work is in progress. 65% WD's are scheduled for completion by the end of February 2000. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for the remainder of the WD's and construction. SCHEDULE: This project will go on hold upon the completion of the 65% WD's. Duration of WD's is contingent on undetermined Military review time of WD interim and final submittals and possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January, 2001. BUDGET: The Military has approved the A/E PP construction cost estimate with the

understanding that some of the movable kitchen equipment will be deleted from the Federal funding list.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS INGLEWOOD

Project Location: INGLEWOOD
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 00921

Estimated Project Cost: \$2,616,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$143,000.00	98268A	\$143,000.00
W	324/98	8940-301-0001(1)	\$49,000.00	98268A	\$49,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$143,000.00	\$143,000.00	\$63,159.70
W	\$49,000.00	\$49,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$192,000.00	\$192,000.00	\$63,159.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/09/1998	09/17/1999	07/28/1999	03/13/2000	45.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The interim PP submittal has been completed by PSB and is presently being reviewed by the Military. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for working drawings and construction. SCHEDULE: This project will go on hold upon the completion of the PP's. Duration of the PP's & WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January, 2001. BUDGET: The budget will be reviewed with the Military in January, 2000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS ONTARIO

Project Location: ONTARIO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 00922

Estimated Project Cost: \$2,698,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$147,000.00	98269A	\$147,000.00
W	324/98	8940-301-0001(1)	\$51,000.00	98269A	\$51,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$147,000.00	\$147,000.00	\$79,259.64
W	\$51,000.00	\$51,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$198,000.00	\$198,000.00	\$79,259.64

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/09/1998	09/17/1999	07/28/1999	03/13/2000	45.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The interim PP submittal has been completed by PSB and is presently being reviewed by the Military. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for working drawings and construction. SCHEDULE: This project will go on hold upon the completion of the PP's. Duration of PP's & WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January, 2001. BUDGET: The Budget will be reviewed with the Military in January, 2000.

ORGANIZATIONAL MAINT. SHOP MODS. & ADD.

Project Location: SAN DIEGO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 00641

Estimated Project Cost: \$3,960,700.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001 70.10.010	\$56,000.00	96047A	\$56,000.00
P	-	Letter	\$9,500.00	Letter	\$9,500.00
P	-	Letter	\$144,000.00	Letter	\$144,000.00
W	324/98	8940-301-0001(1)	\$83,000.00	98280A	\$83,000.00
W	-	Letter	(\$9,500.00)	Letter	(\$9,500.00)
C	324/98	8940-301-000(1)	\$260,000.00	99121A	\$260,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$209,500.00	\$209,500.00	\$200,362.00
W	\$73,500.00	\$73,500.00	\$0.00
C	\$260,000.00	\$260,000.00	\$0.00
PROJECT	\$543,000.00	\$543,000.00	\$200,362.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/18/1996	11/19/1997	02/02/1998	07/01/1998	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA process continues. PP approval by PWB is not required. The start of Working Drawings (WD's) is unknown. There were not any additional State funds allocated for WD's. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for the WD's and construction. SCHEDULE: Duration of WD's is contingent on undetermined Military review time of WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would

be available approximately January 2001. BUDGET: Military has approved the A/E PP construction cost estimate.

ORGANIZATIONAL MAINTENANCE SHOP MODS.

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 00643

Estimated Project Cost: \$3,097,500.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8904-301-001(1)	\$95,000.00	96045A	\$95,000.00
P	-	TRANSLETTER	\$125,500.00	LETTER	\$125,500.00
W	324/98	8904-301-001(1)	\$95,000.00	99052A	\$95,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$220,500.00	\$220,500.00	\$128,743.60
W	\$95,000.00	\$95,000.00	\$2,200.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,500.00	\$315,500.00	\$130,944.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/18/1996	07/30/1997	04/18/1997	01/29/1999	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	12/01/1999	-	20.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA process continues. PP approval by PWB is not required. State funds were available for 65% (interim) Working Drawings (WD) which are presently in progress and scheduled for completion by the end of January, 2000. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for the remainder of the WD's and construction. SCHEDULE: This project will go on hold upon the completion of the 65% WD's. Duration of the WD's is contingent upon undetermined Military review time of WD interim and final submittals and possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated., Federal funds would be available approximately January 2001. BUDGET: Military has approved the A/E PP construction cost estimate.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LINCOLN THEATER RENOVATION

Project Location: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: CHUCK STEVENS
Work Order Number: 00805

Estimated Project Cost: \$11,400,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$190,000.00	98126A	\$190,000.00
P	324/98	8960-301-0001	\$18,000.00	99076A	\$18,000.00
P	-	-	\$160,000.00	99207A	\$160,000.00
W	-	-	(\$485,000.00)		
W	-	-	\$598,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$852.00
P	\$368,000.00	\$368,000.00	\$311,244.50
W	\$113,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$481,000.00	\$368,000.00	\$312,096.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/01/1998	11/15/1998	07/01/1998	08/15/1999	100.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	03/01/1999	01/31/2000	08/15/1999	03/01/2000	80.00%
BID OPEN	02/15/2000	03/15/2000	07/01/2000	08/01/2000	0.00%
CONSTRUCTION	05/01/2000	08/31/2001	10/15/2000	12/15/2001	0.00%

Current Comments

PROJECT STATUS: DOF approved the Friends of the Lincoln Theater (FLT) to pay the Architect directly for Working Drawings. Special Legislation is being introduced to allow bidding and construction to begin. SCHEDULE: Because the project is in need of special legislation the schedule has slipped. Depending on when the authority to bid is enacted the current schedule will most likely be modified one way or the other. BUDGET: The budget and scope has grown over time however the current budget is recognized by the Friends of the Lincoln Theater. OTHER PERTINENT INFORMATION: Project is funded mostly by the FLT under a lease agreement with the Department of Veterans Affairs and

the Department of General Services. Under the agreement, the State will pay for the seismic upgrade, for hazardous material abatement and for some upgrade to the HVAC system. The schedule shown is not the desired schedule. The desired schedule has the facility in operation for the opening of the Napa Symphony season in October 2001.

NORTHERN CALIFORNIA VETERANS CEMETERY

Project Location: SHASTA COUNTY
Department: VETERANS AFFAIRS
Project Director: LARRY LBROWN
Work Order Number: 106744

Estimated Project Cost: \$0.00
Current Phase: STUDY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	604/99	SB 4	\$70,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$70,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$70,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	12/14/1999	01/31/2000	12/14/1999	01/31/2000	70.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: The budget package draft will be completed January 14, 2000. SCHEDULE:
Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION:
This project is funded by Senate Bill No. 4.

VETERANS HOME OF CALIF.- CHULA VISTA

Project Location: CHULA VISTA
Department: VETERANS AFFAIRS
Project Director: ANDRE ARNOLD
Work Order Number: 00711

Estimated Project Cost: \$35,789,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	Ch335/96	-	\$12,000,000.00	97006B	\$1,351,100.00
C	Ch335/96	-	\$0.00	97192B	\$10,123,900.00
C	Ch335/96	FedFunds	\$22,621,950.00	99026B	\$22,621,950.00
C	Ch335/96	-	\$986,000.00	99026B	\$364,050.00
C	-	-	\$0.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$12,000,000.00	\$1,351,100.00	\$1,990,418.00
C	\$23,607,950.00	\$33,109,900.00	\$24,390,403.00
PROJECT	\$35,607,950.00	\$34,461,000.00	\$26,380,821.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	100.00%
PWB	02/15/1997	-	02/15/1997	02/15/1997	100.00%
WORKING DRAWINGS	-	12/15/1997	02/15/1997	09/17/1997	100.00%
BID OPEN	-	09/15/1997	09/17/1997	11/13/1997	100.00%
CONSTRUCTION	-	09/15/1999	04/15/1998	04/15/2000	77.00%

Current Comments

PROJECT STATUS: Interior finish work continues in first phase building(s). Exterior work continues with landscaping, paving. General construction is approximately 77% complete.
. SCHEDULE: The project remains on schedule for expected completion in phases starting Feb. 15, 2000 and completing Apr. 15, 2000. BUDGET: \$406,948.00 augmentation request submitted to PWB for 1/19/00 agenda and approval. OTHER PERTINENT INFORMATION: Mechanical subcontractor issues resolved and commissioning plan for mechanical and electrical systems has resumed.

YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: ROBERT UVALLE
Work Order Number: 106149

Estimated Project Cost: \$1,940,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	8960-301-001(3)	\$122,000.00	99214A	\$122,000.00
W	1999/50	8960-301-001(3)	\$130,000.00	99308A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,000.00	\$122,000.00	\$79,890.00
W	\$130,000.00	\$130,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$79,890.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
PWB	12/10/1999	12/10/1999	12/10/1999	12/10/1999	100.00%
WORKING DRAWINGS	12/17/1999	06/01/2000	12/17/1999	06/01/2000	0.00%
BID OPEN	06/02/2000	10/02/2000	-	-	0.00%
CONSTRUCTION	10/03/2000	08/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans completed and approved by PWB on 12/10/99 SCHEDULE:
Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION:
There are no project issues at this time.

JEFFERSON HALL REHAB (SECTION L)

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106148

Estimated Project Cost: \$3,343,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	1999/50	8960-301-001(1)	\$170,000.00	99215A	\$170,000.00
W	1999/50	8960-301-001(1)	\$227,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$170,000.00	\$170,000.00	\$125,480.00
W	\$227,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$397,000.00	\$170,000.00	\$125,480.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
PWB	-	12/10/1999	-	01/14/2000	0.00%
WORKING DRAWINGS	12/17/1999	06/10/2000	01/17/2000	07/10/2000	0.00%
BID OPEN	06/11/2000	10/02/2000	-	-	0.00%
CONSTRUCTION	10/06/2000	10/12/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans submitted to DOF for 1/14/2000 PWB review SCHEDULE:
Original PWB submission 12/10/1999 extended to 1/14/2000 reflecting additional CEQA (cat
ex) time requirements; WD current schedule also extended. BUDGET: Project is on budget.
OTHER PERTINENT INFORMATION: There are no other issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LAUNDRY BUILDING RENOVATION

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106183

Estimated Project Cost: \$1,773,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	8960-301-001(2)	\$87,000.00	99216A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$58,106.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$58,106.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/01/1999	03/10/2000	10/01/1999	03/10/2000	60.00%
PWB	03/10/2000	03/10/2000	-	-	0.00%
WORKING DRAWINGS	03/11/2000	09/30/2000	-	-	0.00%
BID OPEN	10/01/2000	01/01/2001	-	-	0.00%
CONSTRUCTION	01/02/2001	01/10/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans in progress. SCHEDULE: The project is on schedule
BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant
project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RECTOR RESERVOIR

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: DALE PRAWALSKY
Work Order Number: 00891

Estimated Project Cost: \$4,470,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	324/98	8960-301-0001(3)	\$245,000.00	98229A	\$245,000.00
W	324/98	8960-301-0001(3)	\$266,000.00	99056A	\$266,000.00
C	324/98	8960-301-0001(3)	\$230,617.00	99278A	\$230,617.00
C	324/98	8960-301-0001(3)	\$3,959,000.00	99279A	\$3,959,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$245,000.00	\$245,000.00	\$228,574.00
W	\$266,000.00	\$266,000.00	\$186,551.00
C	\$4,189,617.00	\$4,189,617.00	\$12,464.00
PROJECT	\$4,700,617.00	\$4,700,617.00	\$427,589.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/17/1998	03/11/1999	02/15/1999	04/09/1999	100.00%
PWB	03/12/1999	03/12/1999	04/09/1999	04/09/1999	100.00%
WORKING DRAWINGS	03/12/1999	05/19/1999	04/09/1999	06/28/1999	100.00%
BID OPEN	07/08/1999	07/08/1999	06/28/1999	10/18/1999	100.00%
CONSTRUCTION	08/27/1999	08/25/2000	12/06/2000	12/06/2000	2.00%

Current Comments

PROJECT STATUS: Contractor was issued Notice to Proceed on 12/06/1999. SCHEDULE: Project bid over original budget. Additional funds were approved to allow project to proceed. Schedule was also extended to allow Contractor to submit proper bonds for construction. BUDGET: Project was not within budget due to increased equipment costs in major components. OTHER PERTINENT INFORMATION: None

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
December 31, 1999**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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Page #	Project Name	Work Order
YOUTH AUTHORITY		
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SECURITY IMPROVEMENTS

Project Location: LOS ANGELES
Department: FRANCHISE TAX BOARD
Project Director: JIM SYLVIA
Work Order Number: 106173

Estimated Project Cost: \$438,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1730-301-0001	\$30,000.00	-	\$30,000.00
W	50/99	1730-301-0001	\$45,000.00		
C	50/99	1730-301-0001	\$363,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$30,000.00	\$30,000.00	\$2,648.00
W	\$45,000.00	\$0.00	\$0.00
C	\$363,000.00	\$0.00	\$0.00
PROJECT	\$438,000.00	\$30,000.00	\$2,648.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1999	11/30/1999	01/03/2000	01/14/2000	90.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	02/01/2000	05/31/2000	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	08/01/2000	11/30/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans are in progress. SCHEDULE: The Preliminary Plans schedule was extended due to a scope reduction. BUDGET: Total estimated project cost will be reduced due to the scope reduction: OTHER PERTINENT INFORMATION: A Form 22 in the amount of \$30,000 was approved by DOF on 8/25/99. A site visit took place on 9/14/99. RESD determined that the proposed project (installation of a bank of security windows) has already been accomplished by the facility. The project will consist of completing the remaining 10% of work not already accomplished.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: STOCKTON
Department: FRANCHISE TAX BOARD
Project Director: JIM SYLVIA
Work Order Number: 106172

Estimated Project Cost: \$276,000.00
Current Phase: ALL

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$28,000.00	-	\$28,000.00
W	50/99	1760-301-0001	\$39,000.00		
C	50/99	1760-301-0001	\$209,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$18,993.00
W	\$39,000.00	\$0.00	\$0.00
C	\$209,000.00	\$0.00	\$0.00
PROJECT	\$276,000.00	\$28,000.00	\$18,993.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1999	11/30/1999	-	01/14/2000	90.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	02/01/2000	05/31/2000	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	08/01/2000	11/30/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The Preliminary Plans are in progress. SCHEDULE: The Preliminary Plans schedule was extended due to a scope reduction. BUDGET: Total estimated project cost will be reduced due to the scope reduction. OTHER PERTINENT INFORMATION: A Form 22 in the amount of \$28,000 was approved by DOF on 8/25/99. A site visit was also conducted on 8/25/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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1 INMATE HOUSING

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 505SPS

Estimated Project Cost: \$7,798,435.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$382,000.00	-	\$382,000.00
W	162/96	1760-301-768	\$427,000.00	-	\$427,000.00
C	162/96	1760-301-768	\$6,363,000.00	-	\$6,363,000.00
C	162/96	1760-301-768	\$626,435.00	Augmentation	\$626,435.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$382,000.00	\$382,000.00	\$382,000.00
W	\$427,000.00	\$427,000.00	\$427,000.00
C	\$6,989,435.00	\$6,989,435.00	\$5,265,000.00
PROJECT	\$7,798,435.00	\$7,798,435.00	\$6,074,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	07/11/1997	09/04/1996	07/11/1997	100.00%
PWB	-	-	-	08/08/1997	100.00%
WORKING DRAWINGS	08/20/1997	02/06/1998	08/20/1997	04/17/1998	100.00%
BID OPEN	-	-	11/07/1997	-	100.00%
CONSTRUCTION	02/01/1998	11/01/1998	02/17/1998	04/22/2000	70.00%

Current Comments

PROJECT STATUS: Construction is currently underway with a scheduled completion date of 4/22/00. SCHEDULE: Due site conditions, the completion date has been delayed 175 days.
BUDGET: Augmentation to construction appropriation in the amount of \$1,003,941 (\$626,435 augmentation and Bid Savings of \$377,506) was approved by DOF 4/29/99. OTHER PERINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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5 INMATE HOUSING

Project Location: FOLSOM, CDC
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 506SPS

Estimated Project Cost: \$3,897,426.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$133,000.00	-	\$133,000.00
W	162/96	1760-301-768	\$333,000.00	-	\$333,000.00
C	162/96	1760-301-768	\$3,133,000.00	-	\$3,133,000.00
C	162/96	1760-301-768	\$298,426.00	Augmentation	\$298,426.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$133,000.00
W	\$333,000.00	\$333,000.00	\$333,000.00
C	\$3,431,426.00	\$3,431,426.00	\$2,913,000.00
PROJECT	\$3,897,426.00	\$3,897,426.00	\$3,379,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	07/11/1997	09/04/1996	07/11/1997	100.00%
PWB	-	-	-	08/08/1997	100.00%
WORKING DRAWINGS	08/20/1997	02/06/1998	08/20/1997	04/17/1997	100.00%
BID OPEN	-	-	11/07/1997	-	100.00%
CONSTRUCTION	02/01/1998	11/01/1999	02/17/1998	01/14/2000	95.00%

Current Comments

PROJECT STATUS: Construction is currently underway with a scheduled completion date of 1/14/00. SCHEDULE: Due to site conditions, the completion date has been delayed 175 days. BUDGET: An augmentation to the construction appropriation in the amount of \$469,428 (\$298,426 augmentation and \$171,002 Bid Savings) was approved by the DOF on 4/29/99. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY

Project Location: SANTA BARBARA
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 601SPS

Estimated Project Cost: \$2,721,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$294,000.00	-	\$294,000.00
W	162/96	1760-301-768	\$404,000.00	-	\$404,000.00
C	282/97	1760-301-768	\$4,802,000.00	-	\$2,023,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$294,000.00	\$294,000.00	\$294,000.00
W	\$404,000.00	\$404,000.00	\$404,000.00
C	\$4,802,000.00	\$2,023,000.00	\$909,000.00
PROJECT	\$5,500,000.00	\$2,721,000.00	\$1,607,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	07/11/1997	09/04/1996	07/11/1997	100.00%
PWB	-	-	-	08/08/1997	100.00%
WORKING DRAWINGS	08/20/1997	02/06/1998	08/20/1997	04/17/1998	100.00%
BID OPEN	08/15/1998	-	04/21/1999	-	100.00%
CONSTRUCTION	07/01/1999	01/30/2000	08/06/1999	04/18/2000	72.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 72% complete. SCHEDULE: The schedule was revised due to historic review and approval requirements. The retrofit scheme changed significantly. Working Drawings were delayed about two months due to a required coordination with a client funded project at the site. Bidding was delayed due to the possible sale of the site by the Military Department. Construction is on schedule. BUDGET: Bid savings totalling \$2,779,000 were reverted at the 7/9/99 PWB. Return of approximately \$200,000 of bid savings will be requested. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY STRUCTURAL RETROFIT

Project Location: VENTURA
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 711SPS

Estimated Project Cost: \$1,979,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-768	\$47,000.00	-	\$47,000.00
W	324/98	1760-301-768	\$149,500.00	-	\$149,500.00
C	324/98	1760-301-768	\$1,782,500.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$149,500.00	\$149,500.00	\$131,000.00
C	\$1,782,500.00	\$0.00	\$0.00
PROJECT	\$1,979,000.00	\$196,500.00	\$178,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	07/10/1998	02/20/1998	10/07/1998	100.00%
PWB	-	-	11/13/1998	-	100.00%
WORKING DRAWINGS	09/15/1998	12/30/1998	01/18/1999	12/17/1999	100.00%
BID OPEN	02/15/1999	-	02/02/2000	-	0.00%
CONSTRUCTION	03/15/1999	12/30/1999	05/15/2000	02/15/2001	0.00%

Current Comments

PROJECT STATUS: Contract documents are complete and the project is currently in the bidding process. SCHEDULE: Bids are to be received by 3/8/00. BUDGET: No change. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT

Project Location: CHINO
Department: GENERAL SERVICES
Project Director: MARY HOY
Work Order Number: 713SPS

Estimated Project Cost: \$3,914,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-768	\$148,000.00	-	\$148,000.00
W	324/98	1760-301-768	\$244,000.00	-	\$244,000.00
C	324/98	1760-301-768	\$3,522,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$148,000.00	\$148,000.00	\$116,000.00
W	\$244,000.00	\$244,000.00	\$9,000.00
C	\$3,522,000.00	\$0.00	\$0.00
PROJECT	\$3,914,000.00	\$392,000.00	\$125,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	09/04/1998	02/20/1998	08/13/1999	100.00%
PWB	-	-	09/10/1999	09/10/1999	100.00%
WORKING DRAWINGS	09/15/1998	03/30/1999	11/11/1999	04/28/2000	30.00%
BID OPEN	05/15/1999	-	09/03/2000	-	0.00%
CONSTRUCTION	07/01/1999	07/01/2000	12/18/2000	11/18/2001	0.00%

Current Comments

PROJECT STATUS:Funding for Working Drawings were approved at the 9/10/99 PWB. The design consultant contract has been executed. Working Drawings are currently in progress.
SCHEDULE: Preliminary Plans have been delayed due to consultant contract difficulties.
BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

DINING ROOM #2/BUILDING 6

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 504SPS

Estimated Project Cost: \$2,281,083.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$83,000.00	-	\$83,000.00
W	162/96	1760-301-768	\$195,000.00	-	\$195,000.00
C	162/96	1760-301-768	\$1,670,000.00	-	\$1,670,000.00
C	162/96	1760-301-768	\$163,868.00	-	\$163,868.00
C	162/96	1760-301-768	\$169,215.00	Augmentation	\$169,215.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$83,000.00
W	\$195,000.00	\$195,000.00	\$195,000.00
C	\$2,003,083.00	\$2,003,083.00	\$1,509,000.00
PROJECT	\$2,281,083.00	\$2,281,083.00	\$1,787,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
PWB	-	-	-	07/12/1996	100.00%
WORKING DRAWINGS	09/06/1996	04/26/1997	09/06/1996	04/26/1997	100.00%
BID OPEN	-	-	11/07/1997	-	100.00%
CONSTRUCTION	02/02/1998	10/15/1999	02/17/1998	09/30/1998	100.00%

Current Comments

PROJECT STATUS: This portion of the seismic retrofit project is complete. SCHEDULE: The schedule was delayed 175 days due to the significant number of unknown site conditions. BUDGET: An augmentation to the construction appropriation in the amount of \$264,630 (\$95,415 in bid savings and \$169,215 augmentation), was approved by PWB on 5/14/99 to cover extended overhead and additional guarding and management related to the time extension. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

DINING ROOM 1, BUILDING 15

Project Location: FOLSOM
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 613SPS

Estimated Project Cost: \$1,501,169.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$98,000.00	-	\$98,000.00
W	162/96	1760-301-768	\$121,000.00	-	\$121,000.00
C	282/97	1760-301-768	\$1,357,000.00	-	\$1,282,169.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$98,000.00	\$98,000.00	\$98,000.00
W	\$121,000.00	\$121,000.00	\$121,000.00
C	\$1,357,000.00	\$1,282,169.00	\$1,053,000.00
PROJECT	\$1,576,000.00	\$1,501,169.00	\$1,272,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	03/14/1997	09/04/1996	03/14/1997	100.00%
PWB	-	-	-	05/09/1997	100.00%
WORKING DRAWINGS	05/12/1997	06/06/1997	05/12/1997	06/06/1997	100.00%
BID OPEN	03/15/1998	-	11/07/1997	-	100.00%
CONSTRUCTION	02/02/1998	10/15/1999	01/10/2000	04/22/2000	0.00%

Current Comments

PROJECT STATUS: Construction is currently underway with a scheduled completion date of 4/22/00. SCHEDULE: Due to the significant number of unknown site conditions being discovered, the completion date has been delayed 175 days. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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EDD BUILDING STRUCT'L RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MARY HOY
Work Order Number: 530SPS

Estimated Project Cost: \$9,288,630.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-303-185(1)	\$83,000.00	-	\$83,000.00
P	303/95	5100-303-588	\$74,000.00	-	\$74,000.00
P	303/95	5100-303-870	\$305,000.00	-	\$305,000.00
W	162/96	1760-301-768	\$496,000.00	-	\$545,000.00
C	324/98	1760-301-768	\$9,811,000.00	-	\$8,281,630.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$462,000.00	\$462,000.00	\$462,000.00
W	\$496,000.00	\$545,000.00	\$545,000.00
C	\$9,811,000.00	\$8,281,630.00	\$260,000.00
PROJECT	\$10,769,000.00	\$9,288,630.00	\$1,267,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
PWB	-	-	-	08/09/1996	100.00%
WORKING DRAWINGS	07/26/1996	06/26/1997	07/26/1996	06/26/1997	100.00%
BID OPEN	08/15/1998	-	04/29/1999	04/29/1999	100.00%
CONSTRUCTION	10/01/1998	03/30/2000	10/04/1999	03/04/2001	10.00%

Current Comments

PROJECT STATUS: The project is on schedule and is approximately 10% complete. SCHEDULE:
The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT
INFORMATION: There are no other significant project issues at this time.

GYM, VOC ED, WING V STRUCTURAL RETROFIT

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 709SPS

Estimated Project Cost: \$2,367,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-301-768	\$253,000.00	-	\$253,000.00
C	324/98	1760-301-768	\$2,067,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$253,000.00	\$253,000.00	\$1,000.00
C	\$2,067,000.00	\$0.00	\$0.00
PROJECT	\$2,367,000.00	\$300,000.00	\$48,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	06/30/1998	02/20/1998	08/31/1999	100.00%
PWB	07/09/1998	-	09/10/1999	-	100.00%
WORKING DRAWINGS	09/15/1998	12/30/1998	10/19/1999	04/01/2000	30.00%
BID OPEN	01/15/1999	-	05/01/2000	-	0.00%
CONSTRUCTION	03/01/1999	12/30/1999	08/07/2000	05/01/2001	0.00%

Current Comments

PROJECT STATUS: Consultants are preparing the Working Drawings. SCHEDULE: Working Drawings are due at the end of March and bid documents are due to be complete by mid April. BUDGET: No change. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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J KITCHEN & LAUNDRY

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 610SPS

Estimated Project Cost: \$757,100.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$15,000.00	-	\$15,000.00
W	162/96	1760-301-768	\$126,000.00	-	\$126,000.00
C	324/98	1760-301-768	\$674,000.00	-	\$616,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$15,000.00	\$15,000.00	\$15,000.00
W	\$126,000.00	\$126,000.00	\$126,000.00
C	\$674,000.00	\$616,100.00	\$254,000.00
PROJECT	\$815,000.00	\$757,100.00	\$395,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	06/06/1997	09/04/1996	06/06/1997	100.00%
PWB	-	-	-	07/11/1997	100.00%
WORKING DRAWINGS	08/20/1997	01/02/1998	08/20/1997	09/01/1998	100.00%
BID OPEN	09/15/1998	-	04/21/1999	-	100.00%
CONSTRUCTION	11/01/1998	08/30/1999	07/12/1999	03/15/2000	57.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 57% complete. SCHEDULE: The project is on schedule for completion in mid March. BUDGET: On the basis of 80% Working Drawings, projected construction costs exceeded the project budget. The construction appropriation of \$626,000 was reverted and new funding was appropriated in the 98/99 Budget. Bid savings totalling \$57,900 was reverted on 6/4/99 by Executive Order. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LIBRARY & COURTS BUILDING

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 527SPS

Estimated Project Cost: \$18,789,144.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$1,422,000.00	-	\$1,422,000.00
W	162/96	1760-301-768	\$2,883,000.00	-	\$2,883,000.00
C	162/96	1760-301-768	\$17,506,000.00	-	\$14,484,144.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,422,000.00	\$1,422,000.00	\$1,422,000.00
W	\$2,883,000.00	\$2,883,000.00	\$2,883,000.00
C	\$17,506,000.00	\$14,484,144.00	\$8,819,000.00
PROJECT	\$21,811,000.00	\$18,789,144.00	\$13,124,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
PWB	-	-	-	08/09/1996	100.00%
WORKING DRAWINGS	07/26/1996	06/26/1997	08/26/1996	06/26/1997	100.00%
BID OPEN	-	-	11/04/1997	-	100.00%
CONSTRUCTION	12/01/1997	12/31/1999	01/20/1998	02/18/2000	81.00%

Current Comments

PROJECT STATUS: Construction is currently underway SCHEDULE: Construction is scheduled for completion on 2/18/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MEADOWVIEW ARMORY STRUCTURAL RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 707SPS

Estimated Project Cost: \$1,593,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$55,000.00	-	\$55,000.00
W	324/98	1760-301-768	\$117,000.00	-	\$117,000.00
C	324/98	1760-301-768	\$1,421,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$55,000.00
W	\$117,000.00	\$117,000.00	\$103,000.00
C	\$1,421,000.00	\$0.00	\$0.00
PROJECT	\$1,593,000.00	\$172,000.00	\$158,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	05/01/1998	02/20/1998	10/07/1998	100.00%
PWB	-	-	11/13/1998	-	100.00%
WORKING DRAWINGS	09/15/1998	01/15/1999	11/20/1998	12/17/1999	100.00%
BID OPEN	02/15/1999	-	02/02/2000	-	0.00%
CONSTRUCTION	03/15/1999	12/30/1999	05/15/2000	02/15/2001	0.00%

Current Comments

PROJECT STATUS: Contract documents are complete and the project is currently in the bidding process. SCHEDULE: The schedule for Preliminary Plans was delayed due to difficulties in obtaining consultant contracts. Working Drawings were delayed due to contract related issues. BUDGET: No change. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEUMILLER INFIRMARY

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 705SPS

Estimated Project Cost: \$6,623,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$340,000.00	-	\$340,000.00
W	324/98	1760-301-768	\$473,000.00	-	\$473,000.00
C	324/98	1760-301-768	\$5,810,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$340,000.00	\$340,000.00	\$340,000.00
W	\$473,000.00	\$473,000.00	\$420,000.00
C	\$5,810,000.00	\$0.00	\$0.00
PROJECT	\$6,623,000.00	\$813,000.00	\$760,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	06/30/1998	02/20/1998	09/15/1998	100.00%
PWB	-	-	10/09/1998	-	100.00%
WORKING DRAWINGS	10/15/1998	05/01/1999	10/15/1998	04/07/2000	90.00%
BID OPEN	06/15/1999	-	07/07/2000	-	0.00%
CONSTRUCTION	09/01/1999	10/01/2000	08/18/2000	09/21/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings are delayed due to medical planning and design considerations. SCHEDULE: The schedule has been delayed. BUDGET: Funds to be reverted and reappropriated in FY 00/01 Budget. OTHER PERTINENT INFORMATION: A request to separate the North Block project from the Neumiller Infirmary is being prepared.

NORTH BLOCK STRUCTURAL RETROFIT

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 706SPS

Estimated Project Cost: \$4,170,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$135,000.00	-	\$135,000.00
W	324/98	1760-301-768	\$277,000.00	-	\$277,000.00
C	324/98	1769-301-768	\$3,758,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$135,000.00
W	\$277,000.00	\$277,000.00	\$257,000.00
C	\$3,758,000.00	\$0.00	\$0.00
PROJECT	\$4,170,000.00	\$412,000.00	\$392,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	06/30/1998	02/20/1998	09/15/1998	100.00%
PWB	-	-	10/09/1998	-	100.00%
WORKING DRAWINGS	10/15/1998	05/01/1999	10/15/1998	12/17/1999	100.00%
BID OPEN	06/15/1999	-	02/18/2000	-	0.00%
CONSTRUCTION	09/01/1999	10/01/2000	05/19/2000	02/02/2001	0.00%

Current Comments

PROJECT STATUS: This project was combined with Neumiller Infirmary (SPS 705) for bidding, but will now be separated due to design and construction schedule changes. Working Drawings were delayed due to contract related issues, but are now complete. SCHEDULE: Project is on schedule. BUDGET: Construction funds were reappropriated in the FY 99/00 Budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

OFFICER AND GUARDS STRUCTURAL RETROFIT

Project Location: FOLSOM PRISON
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 708SPS

Estimated Project Cost: \$4,608,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-768	\$146,000.00	-	\$146,000.00
W	324/98	1760-301-768	\$296,000.00	-	\$296,000.00
C	324/98	1760-301-768	\$4,166,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$146,000.00	\$146,000.00	\$146,000.00
W	\$296,000.00	\$296,000.00	\$24,300.00
C	\$4,166,000.00	\$0.00	\$0.00
PROJECT	\$4,608,000.00	\$442,000.00	\$170,300.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	08/07/1998	02/20/1998	05/11/1999	100.00%
PWB	09/11/1998	-	05/14/1999	-	100.00%
WORKING DRAWINGS	09/15/1998	01/30/1999	09/13/1999	04/21/2000	10.00%
BID OPEN	03/15/1998	-	07/01/2000	-	0.00%
CONSTRUCTION	05/01/1999	05/01/2000	10/01/2000	10/07/2001	0.00%

Current Comments

PROJECT STATUS: Consultant contracts for Working Drawings were executed 9/13/99.
SCHEDULE: The project is on schedule. BUDGET: Funding for Working Drawings and Construction was appropriated in the 98/99 Budget. Construction funds were reappropriated in FY 99/00. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REL. MICROWAVE TOWER (PKG. #1)

Project Location: LOS ANGELES-11 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51401SPS

Estimated Project Cost: \$6,245,239.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-768	\$0.00	-	\$2,364,446.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$2,364,446.00	\$2,364,446.00
PROJECT	\$0.00	\$2,364,446.00	\$2,364,446.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	04/01/1996	12/18/1996	100.00%
BID OPEN	-	-	03/26/1997	-	100.00%
CONSTRUCTION	06/12/1997	02/27/1998	06/12/1997	09/15/1999	100.00%

Current Comments

PROJECT STATUS: The project is complete and will be deleted from the next status report.
SCHEDULE: The project was completed on schedule. BUDGET: Project was completed within budget. OTHER PERTINENT INFORMATION: Los Alamitos: Complete. Kellogg Hill Generator Building: Contract work is complete. One client-requested change order (dedicated service disconnect switch) is pending. Baldwin Hill: Tower is complete, but a generator test must be conducted and coordinated with the contractor, Construction Services, CHP Telecommunications, and DGS Telecommunications. CHP was given occupancy of equipment vault at Baldwin Hills on 6/14/99. LaHabra: Tower work is complete and the contractor has excavated for the vault footings.

REL. MICROWAVE TOWERS (PKG #3)

Project Location: LOS ANGELES-3 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51403SPS

Estimated Project Cost: \$4,639,361.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	-	\$0.00	-	\$1,420,636.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$1,420,636.00	\$0.00
PROJECT	\$0.00	\$1,420,636.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	07/01/1996	04/01/1998	07/01/1996	12/17/1999	100.00%
BID OPEN	01/15/1997	-	02/02/1900	-	0.00%
CONSTRUCTION	03/01/1998	07/30/1998	05/02/1900	10/06/1900	0.00%

Current Comments

PROJECT STATUS: Bid opening is scheduled for 2/2/00. SCHEDULE: Project is on schedule.
BUDGET: Construction funds were reappropriated in FY 99/00. OTHER PERTINENT INFORMATION:
Castro Peak: DGS Environmental Section applied to the California Coastal Commission for a technical waiver for this site and had a decision in early April 1999. Oat Mountain: RESD has conducted very difficult and protracted negotiations for this site. The fourth redesign of the site was approved by the County Supervisor in early January 1999. Design of the tower has been completed and vault design is underway. Once final approval of the lease is approved by the L.A. County, RESD will complete site plans. La Habra Road Improvements: Working Drawings are complete. All design funds are being tracked within the parent project (SPS514). Drawings include Castro Peak tower, Oat Mountain tower and vault, and La Habra road improvements.

REL. MICROWAVE TOWERS (PKG. #2)

Project Location: LOS ANGELES-1 SITE
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51402SPS

Estimated Project Cost: \$1,415,400.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	1760-301-768	\$921,200.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$921,200.00	\$0.00	\$0.00
PROJECT	\$921,200.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	07/01/1996	11/30/1996	07/01/1996	12/17/1999	100.00%
BID OPEN	04/30/1998	-	02/02/1900	-	0.00%
CONSTRUCTION	06/10/1998	12/10/1998	05/02/1900	10/06/1900	0.00%

Current Comments

PROJECT STATUS: Bid opening is scheduled for 2/2/00. SCHEDULE: The project is on schedule. BUDGET: All funds transferred are being tracked within the parent project (SPS 514). OTHER PERTINENT INFORMATION: Santiago Peak: Bids for this site were received 4/30/98, but all bids exceeded the State's Estimate and were rejected 10/20/98. Tentative approval from the U.S. Forest Service was cancelled due to last minute objections from neighboring telecommunications companies claiming signal interference. RESD met with the neighbors, DGS Telecommunications, and the U.S. Forest Service at the site and came to a verbal agreement with all parties to a revised site plan to accommodate the neighbor's concerns. The most recent preliminary redesign scheme was approved by the U.S. Forest Service 1/25/99 after many delays.

RELOCATE COMM MICROWAVE CENTER

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 514SPS

Estimated Project Cost: \$12,300,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	95/303	1760-301-768	\$439,000.00	-	\$439,000.00
W	95/303	1760-301-768	\$7,154,718.00	-	\$7,154,718.00
C	95/303	1760-301-768	\$4,706,282.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$439,000.00	\$439,000.00	\$439,000.00
W	\$7,154,718.00	\$7,154,718.00	\$7,154,718.00
C	\$4,706,282.00	\$0.00	\$0.00
PROJECT	\$12,300,000.00	\$7,593,718.00	\$7,593,718.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1995	05/16/1996	09/01/1995	05/16/1996	100.00%
PWB	-	-	-	06/14/1996	100.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bid package No. 1 is complete. Working Drawings for bid package No. 2 and 3 are scheduled for bid opening on 2/2/00. SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been phased due to the differences in the CEQA approval schedules and lease negotiations. The final phase of Preliminary Plans was approved at the 6/14/96 Public Works Board Meeting. The amount transferred for Working Drawings includes equipment funds for DGS Telecommunications. Estimated project cost noted above reflects overall project appropriations. Transfers of funds for Preliminary Plans and Working Drawings are indicated here, and transfers for Construction will be indicated under the sub work orders. For project status for Working Drawings and Construction, please reference sub-work orders 01, 02 and 03.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SOUTH BLOCK

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 606SPS

Estimated Project Cost: \$9,194,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$235,000.00	-	\$235,000.00
W	282/97	1760-301-768	\$419,000.00	-	\$419,000.00
C	324/98	1760-301-768	\$8,540,000.00	-	\$5,653,800.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$235,000.00	\$235,000.00	\$235,000.00
W	\$419,000.00	\$419,000.00	\$419,000.00
C	\$8,540,000.00	\$5,653,800.00	\$3,400,000.00
PROJECT	\$9,194,000.00	\$6,307,800.00	\$4,054,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
PWB	-	-	07/11/1997	07/11/1997	100.00%
WORKING DRAWINGS	08/20/1997	03/06/1998	08/20/1997	09/01/1998	100.00%
BID OPEN	11/02/1998	-	01/26/1999	01/26/1999	100.00%
CONSTRUCTION	01/01/1999	06/01/2000	04/05/1999	09/25/2000	60.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 60% complete. SCHEDULE: The schedule for completion of Working Drawings was extended in order to coordinate with SPS 609. BUDGET: Construction funds were appropriated in the 98/99 Budget. DOF approval to Proceed to Bid was received on 8/27/98. Bid savings were reverted at the 4/9/99 PWB. Delays have been experienced due to difficulties in obtaining executed consultant contracts. OTHER PERTINENT INFORMATION: Augmentation from bid savings is currently being prepared to supplement agency retained (guarding costs) items. The bid opening was held 1/26/99, and the contract was awarded to Overaa & Co. on 2/24/99 at 38% under the State's estimate.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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STRUCT'L RETROFIT, EDUC G VOC

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 602SPS

Estimated Project Cost: \$822,900.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$19,000.00	-	\$19,000.00
W	162/96	1760-301-768	\$114,000.00	-	\$114,000.00
C	324/98	1760-301-768	\$763,000.00	-	\$689,900.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$19,000.00	\$19,000.00	\$19,000.00
W	\$114,000.00	\$114,000.00	\$114,000.00
C	\$763,000.00	\$689,900.00	\$244,000.00
PROJECT	\$896,000.00	\$822,900.00	\$377,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	06/06/1997	09/04/1996	06/06/1997	100.00%
PWB	-	-	-	07/11/1997	100.00%
WORKING DRAWINGS	08/20/1997	01/02/1998	08/20/1997	06/30/1998	100.00%
BID OPEN	09/15/1998	-	04/21/1999	-	100.00%
CONSTRUCTION	11/01/1998	08/30/1998	07/12/1999	03/15/2000	57.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 57% complete. SCHEDULE: The project is on schedule for completion in mid March. BUDGET: Bid savings totalling \$73,000 were reverted on 6/4/99 by Executive Order. OTHER PERTINENT INFORMATION: There are no other significant project issue sta this time.

STRUCTURAL RETROFIT OFFICE BLDG

Project Location: SANTA ANA
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 603SPS

Estimated Project Cost: \$11,550,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$257,000.00	-	\$257,000.00
W	162/96	1760-301-768	\$344,000.00	-	\$344,000.00
C	324/98	1760-301-768	\$10,949,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$257,000.00	\$257,000.00	\$257,000.00
W	\$344,000.00	\$344,000.00	\$344,000.00
C	\$10,949,000.00	\$0.00	\$0.00
PROJECT	\$11,550,000.00	\$601,000.00	\$601,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
PWB	-	-	-	06/13/1997	100.00%
WORKING DRAWINGS	07/11/1997	12/11/1997	-	12/17/1999	100.00%
BID OPEN	09/15/1998	-	01/03/2000	-	0.00%
CONSTRUCTION	11/01/1998	12/30/1999	04/15/2000	06/15/2001	0.00%

Current Comments

PROJECT STATUS: Contract documents are complete and the project is currently in the bidding process. SCHEDULE: Delays in the completion of Working Drawings resulted from difficulties in obtaining executed consultant contracts. The bid opening continues to be delayed because of consultant contract issues, but is now tentatively set for 1/3/99. BUDGET: No change. OTHER PERTINENT INFORMATION: The MOU between the State and the JPA (City of Santa Ana and County of Orange) is still in process and due for a resolution soon.

VAN WESTON HALL STRUCTURAL RETROFIT

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: BERNIE SAVANT
Work Order Number: 712SPS

Estimated Project Cost: \$1,653,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$58,000.00	-	\$58,000.00
W	324/98	1760-301-0768	\$122,000.00	-	\$122,000.00
C	324/98	1760-301-0768	\$1,473,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$58,000.00	\$58,000.00	\$58,000.00
W	\$122,000.00	\$122,000.00	\$10,000.00
C	\$1,473,000.00	\$0.00	\$0.00
PROJECT	\$1,653,000.00	\$180,000.00	\$68,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	07/10/1998	02/20/1998	08/13/1999	100.00%
PWB	09/12/1998	-	09/10/1999	-	100.00%
WORKING DRAWINGS	09/15/1998	12/30/1998	10/01/1999	04/01/2000	30.00%
BID OPEN	01/30/1999	-	05/01/2000	-	0.00%
CONSTRUCTION	03/15/1999	11/30/1999	08/01/2000	05/01/2001	0.00%

Current Comments

PROJECT STATUS: Consultants are preparing the Working Drawings. SCHEDULE: Working Drawings are due for completion at the end of March and bid documents are due to be completed by mid April. BUDGET: No change. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WEST BLOCK

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 609SPS

Estimated Project Cost: \$4,154,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-768	\$140,000.00	-	\$140,000.00
W	162/96	1760-301-768	\$314,000.00	-	\$314,000.00
C	324/98	1760-301-768	\$5,332,000.00	-	\$3,700,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$140,000.00
W	\$314,000.00	\$314,000.00	\$314,000.00
C	\$5,332,000.00	\$3,700,000.00	\$1,036,000.00
PROJECT	\$5,786,000.00	\$4,154,000.00	\$1,490,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	07/15/1996	05/30/1997	07/15/1996	05/30/1997	100.00%
PWB	-	-	-	07/11/1997	100.00%
WORKING DRAWINGS	08/20/1997	03/06/1998	08/20/1997	09/01/1998	100.00%
BID OPEN	11/02/1998	-	01/26/1999	-	100.00%
CONSTRUCTION	01/01/1999	06/01/2000	04/05/1999	09/25/2000	60.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 60% complete. SCHEDULE: Project is on schedule. BUDGET: Augmentation from bid savings is being prepared to supplement construction contingency and agency retained (guarding costs) items. Bid savings were reverted at the 4/9/99 PWB. OTHER PERTINENT INFORMATION: DOF approval to Proceed to Bid was received on 8/27/98. The bid opening was held 1/26/99, and the low bidder, Overaa & Co., at 38% under State's estimate.

WING L, WING R STRUCTURAL RETROFIT

Project Location: DVI TRACY
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 710SPS

Estimated Project Cost: \$1,762,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-768	\$57,000.00	-	\$57,000.00
W	324/98	1760-301-768	\$153,000.00	-	\$153,000.00
W	324/98	1760-301-768	\$30,000.00	Augmentation	\$30,000.00
C	324/98	1760-301-768	\$1,522,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$57,000.00
W	\$183,000.00	\$183,000.00	\$69,000.00
C	\$1,522,000.00	\$0.00	\$0.00
PROJECT	\$1,762,000.00	\$240,000.00	\$126,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	02/20/1998	07/10/1998	02/20/1998	11/15/1998	100.00%
PWB	-	-	12/11/1998	-	100.00%
WORKING DRAWINGS	09/15/1998	12/30/1998	05/12/1999	03/17/2000	90.00%
BID OPEN	02/15/1999	-	-	-	0.00%
CONSTRUCTION	04/01/1999	09/30/1999	01/05/2001	08/17/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings are in progress. SCHEDULE: Delays in Working Drawings have been experienced due to consultant contract issues. BUDGET: A reevaluation of project design revealed the need for additional Working Drawing funding. An augmentation request (\$30,000/19.6%) was approved at the 5/14/99 PWB. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FIRE & LIFE SAFETY IMPVTS, PHASE 2

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: GARY SILLS
Work Order Number: 405BHO

Estimated Project Cost: \$2,594,900.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	139/94	2660-311-042	\$66,000.00	-	\$66,000.00
W	139/94	2660-311-042	\$90,000.00	-	\$90,000.00
W	139/94	2660-311-042	\$31,200.00	-	\$31,200.00
C	282/97	2660-495-0042	\$2,407,700.00	-	\$1,629,700.00
C	50/99	2660-311-0042	\$778,000.00	-	\$778,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$11,974.00
P	\$66,000.00	\$66,000.00	\$66,000.00
W	\$121,200.00	\$121,200.00	\$121,200.00
C	\$3,185,700.00	\$2,407,700.00	\$0.00
PROJECT	\$3,372,900.00	\$2,594,900.00	\$199,174.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	04/01/1995	01/16/1996	04/01/1995	01/16/1995	100.00%
PWB	-	-	-	03/01/1996	100.00%
WORKING DRAWINGS	06/01/1996	10/25/1996	02/06/1998	06/19/1998	100.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	01/17/2000	12/31/2000	-	-	0.00%

Current Comments

PROJECT STATUS: As of 1/5/00, bid award documents have been processed through the Department of Transportation and are currently with the Department of Finance pending approval. SCHEDULE: Construction contract to be awarded by 1/17/00. Working Drawings were delayed while two schemes were being developed for review by the Department of Transportation. BUDGET: Low bid resulted in a bid savings of \$75,465. OTHER PERTINENT INFORMATION: DOT requested additional construction funds of \$778,000 in the 1999 Budget Bill.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT

Project Location: REDDING
Department: TRANSPORTATION
Project Director: JOEL MCRONALD
Work Order Number: 106171

Estimated Project Cost: \$28,000.00
Current Phase: ALL

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2660-311-0042	\$28,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$28,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	-	-	0.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A Form 22 requesting funds for Preliminary PLans in the amount of \$28,000 was approved by Department of Finance on 1/5/00 and is currently with the Controller's Office. SCHEDULE: Upon final approval of the funds, Preliminary Plans will be prepared for the "Structural Only" retrofit at the District 2 Office Building in Redding. BUDGET: No change. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ADA COMPLIANCE RETROFIT PH II

Project Location: STATEWIDE
Department: HIGHWAY PATROL
Project Director: BOB SIU
Work Order Number: 642CHO

Estimated Project Cost: \$1,692,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	2720-301-044(4)	\$141,000.00	-	\$141,000.00
W	162/96	2720-301-044(4)	\$208,000.00	-	\$208,000.00
C	162/96	2720-301-044(4)	\$1,343,000.00	-	\$831,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$141,000.00	\$141,000.00	\$141,000.00
W	\$208,000.00	\$208,000.00	\$208,000.00
C	\$1,343,000.00	\$831,000.00	\$728,530.76
PROJECT	\$1,692,000.00	\$1,180,000.00	\$1,077,530.76

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/01/1996	01/30/1997	12/01/1996	01/30/1997	100.00%
PWB	-	-	-	06/27/1997	100.00%
WORKING DRAWINGS	04/01/1997	06/30/1997	10/13/1997	10/01/1999	100.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Pending CHP direction on the Academy project. Working Drawings for the Academy are now complete. SCHEDULE: The project is pending CHP direction. BUDGET: Balance of the construction appropriation (\$512,000) expired on 6/30/99. OTHER PERTINENT INFORMATION: This project consists of 1) a large ADA retrofit project at the CHP Academy in West Sacramento and 2) a group of smaller ADA retrofit projects at 29 different locations throughout the state. The smaller projects, with the exception of two locations, are complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WATER WELL

Project Location: FISH SPRINGS HATCHERY
Department: FISH AND GAME
Project Director: HASSAN PEJUHESH
Work Order Number: 201RFH

Estimated Project Cost: \$929,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	587/92	3600-301-200	\$16,000.00	-	\$16,000.00
W	587/92	3600-301-200	\$35,000.00	-	\$35,000.00
C	282/97	3600-301-200	\$0.00	-	\$15,000.00
C	282/97	3600-301-200	\$0.00	-	\$30,960.00
C	282/97	3600-301-200	\$878,000.00	-	\$832,040.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$16,000.00	\$16,000.00	\$16,000.00
W	\$35,000.00	\$35,000.00	\$35,000.00
C	\$878,000.00	\$878,000.00	\$878,000.00
PROJECT	\$929,000.00	\$929,000.00	\$929,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	08/03/1992	02/11/1994	08/03/1992	02/11/1994	100.00%
PWB	-	02/19/1994	-	-	100.00%
WORKING DRAWINGS	06/01/1994	01/31/1995	06/01/1994	01/31/1995	100.00%
BID OPEN	-	-	05/06/1998	05/06/1998	100.00%
CONSTRUCTION	06/09/1995	11/15/1997	08/19/1998	12/29/1999	100.00%

Current Comments

PROJECT STATUS: A flow switch was installed on 12/29/99. This project is complete and will be deleted from the next status report. SCHEDULE: The project was completed on schedule. BUDGET: The project was completed within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

BOAT INSTRUCTION & SAFETY CENTER

Project Location: CASTAIC LAKE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 106174

Estimated Project Cost: \$1,797,000.00
Current Phase: ALL

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3680-301-0516	\$128,000.00	-	\$128,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$29,250.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$128,000.00	\$128,000.00	\$29,250.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1999	01/28/2000	-	-	65.00%
PWB	-	-	-	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A Form 22 in the amount of \$128,000 was approved by Department of Fianance on 8/12/99. Preliminary Plans are underway and are 65% complete. SCHEDULE: The project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT INSTRUCTION & SAFETY CTR

Project Location: CROWN COVE (Silverstrand)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: CURT MOORE
Work Order Number: 602DBW

Estimated Project Cost: \$1,545,575.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	16/96	3680-301-516	\$119,000.00	-	\$119,000.00
W	282/97	3680-301-516	\$106,000.00	-	\$106,000.00
C	324/98	3680-301-516	\$1,320,575.00	-	\$1,320,575.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$119,000.00	\$119,000.00	\$119,000.00
W	\$106,000.00	\$106,000.00	\$106,000.00
C	\$1,320,575.00	\$1,320,575.00	\$361,964.29
PROJECT	\$1,545,575.00	\$1,545,575.00	\$586,964.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1996	04/01/1997	09/01/1996	04/04/1997	100.00%
PWB	-	-	-	10/10/1997	100.00%
WORKING DRAWINGS	12/03/1997	03/06/1998	03/02/1998	06/26/1998	100.00%
BID OPEN	03/17/1999	-	04/01/1999	-	100.00%
CONSTRUCTION	09/01/1998	09/01/1999	09/05/1999	05/31/2000	35.00%

Current Comments

PROJECT STATUS: The bid opening was held on 4/1/99 and the contract awarded to Halbert CONstruction Co., Inc. A pre-construction start meeting was held on 7/15/99 and the contractor was notified of the official start date of 9/5/99. SCHEDULE: The project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Completion date is scheduled for 5/31/00.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITIES

Project Location: FOLSOM LAKE (GRANITE BAY)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 601DBW

Estimated Project Cost: \$1,766,600.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3680-301-516	\$50,000.00	-	\$50,000.00
W	162/96	3680-301-516	\$70,000.00	-	\$70,000.00
W	162/96	3680-301-516	\$11,400.00	Augmentation	\$11,400.00
C	282/97	3680-301-516	\$1,635,200.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$50,000.00
W	\$81,400.00	\$81,400.00	\$81,400.00
C	\$1,635,200.00	\$0.00	\$0.00
PROJECT	\$1,766,600.00	\$131,400.00	\$131,400.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/01/1996	06/30/1997	10/01/1996	06/30/1997	100.00%
PWB	-	-	-	06/13/1997	100.00%
WORKING DRAWINGS	07/07/1997	12/12/1997	07/07/1997	10/22/1999	100.00%
BID OPEN	07/29/1998	09/10/1998	11/10/1999	-	0.00%
CONSTRUCTION	09/08/1998	03/01/1999	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings were delivered to the client on 11/8/99. At the request of the Department of Boating and Waterways, Construction has been delayed for one season. SCHEDULE: A Construction schedule will be established once the project is awarded. BUDGET: An \$11,400 Working Drawings fee augmentation to revise the documents and rebid the project was approved at the 6/12/98 PWB. A Form 22 for this amount was approved by DOF on 8/10/99. OTHER PERTINENT INFORMATION: The Department of Boating and Waterways met with Department of Finance on 12/3/98 to discuss reinstatement of full scope of work and a new appropriation to augment Construction funds. The proposed appropriation will total \$1,635,200 or 62.5 % above the appropriation under Chapter 282/97, Item 3680-301-516.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITY

Project Location: LAKE NATOMA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 501DBW

Estimated Project Cost: \$1,745,700.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	3680-301-516	\$67,000.00	-	\$67,000.00
W	303/95	3680-301-516	\$82,000.00	-	\$82,000.00
C	162/96	3680-301-516	\$1,462,000.00	-	\$1,596,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,000.00	\$67,000.00	\$67,000.00
W	\$82,000.00	\$82,000.00	\$82,000.00
C	\$1,462,000.00	\$1,596,700.00	\$1,596,700.00
PROJECT	\$1,611,000.00	\$1,745,700.00	\$1,745,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/01/1995	05/03/1996	09/01/1995	05/03/1996	100.00%
PWB	-	-	-	06/14/1996	0.00%
WORKING DRAWINGS	10/08/1996	02/28/1997	10/08/1996	02/28/1997	100.00%
BID OPEN	-	11/05/1997	-	-	100.00%
CONSTRUCTION	03/16/1998	12/10/1998	02/18/1998	09/20/1999	100.00%

Current Comments

PROJECT STATUS: All contract work was completed by 9/20/99 and the Director's Acceptance of Contract was issued on 12/17/99. SCHEDULE: The project is complete and will be deleted from the next status report. BUDGET: All contingency funds of \$97,000 have been expended covering 18 change orders. OTHER PERTINENT INFORMATION: On 1/14/99, a punch list inspection was held. Plant establishment period expired on 3/22/99 and the final pavement correction was completed on 5/28/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITY

Project Location: PYRAMID LAKE
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 701DBW

Estimated Project Cost: \$1,148,000.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-516	\$45,000.00	-	\$45,000.00
W	324/98	3680-301-516	\$83,000.00	-	\$83,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$45,000.00
W	\$83,000.00	\$83,000.00	\$30,670.77
C	\$0.00	\$0.00	\$0.00
PROJECT	\$128,000.00	\$128,000.00	\$75,670.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/22/1997	12/26/1997	09/22/1997	01/08/1999	100.00%
PWB	-	-	06/11/1999	06/11/1999	100.00%
WORKING DRAWINGS	06/07/1999	10/29/1999	09/01/1999	01/28/2000	85.00%
BID OPEN	02/16/2000	02/16/2000	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Construction is scheduled to begin after use season (9/00). SCHEDULE: The Working Drawings completion date has been rescheduled to 1/28/00. The Working Drawings start date was extended from 6/99 to 9/99 due to delays in receipt of U.S. Forest Service review and approval of Preliminary Plans. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings funds were approved at the 6/11/99 PWB.

NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

Project Location: LAKE NATOMA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: CURT MOORE
Work Order Number: 102781

Estimated Project Cost: \$2,669,000.00
Current Phase: PWB

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-516	\$123,000.00	-	\$123,000.00
W	50/99	3680-301-510	\$147,000.00	-	\$147,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$123,000.00
W	\$147,000.00	\$147,000.00	\$15,950.75
C	\$0.00	\$0.00	\$0.00
PROJECT	\$270,000.00	\$270,000.00	\$138,950.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	12/01/1998	04/02/1999	-	04/30/1999	100.00%
PWB	05/14/1999	-	06/11/1999	-	100.00%
WORKING DRAWINGS	10/04/1999	04/07/2000	-	-	5.00%
BID OPEN	10/11/2000	-	-	-	0.00%
CONSTRUCTION	01/08/2001	01/11/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A Working Drawings start meeting was held on 10/28/99. A slight delay was caused by client requested changes. SCHEDULE: Project on schedule. BUDGET: Funding for Working Drawings (\$147,000) were included in the FY 99/00 Budget and a Form 22 was approved by DOF on 7/22/99. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SPILLWAY BOAT LAUNCHING FACILITY

Project Location: LAKE OROVILLE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 704DBW

Estimated Project Cost: \$2,534,200.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-516	\$95,100.00	-	\$95,100.00
W	324/98	3680-301-516	\$132,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,100.00	\$95,100.00	\$95,100.00
W	\$132,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$227,100.00	\$95,100.00	\$95,100.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/14/1997	03/13/1998	08/03/1998	10/14/1999	100.00%
PWB	11/12/1999	-	02/11/2000	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The Preliminary Plans were delivered to the client on 10/14/99. RESD is currently making review corrections and the package was delivered to DBW on 1/7/00.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: A meeting was held on 12/3/98 with DBW and DOF to clarify the project definition. The new project level cost is more than the original budget. A finance letter was issued to augment by 18% of the original figure listed in the 98/99 Budget, as reappropriated. Both the Preliminary Plans and the Working Drawings were augmented at the 6/11/99 PWB.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LIVING UNIT DOORS-UNIT 1 AND 3

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: BOB MASSETTI
Work Order Number: 704YTS

Estimated Project Cost: \$5,372,700.00
Current Phase: WORKING DRAWINGS

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-0001(12)	\$167,000.00	-	\$167,000.00
W	98/324	5460-301-0001(12)	\$180,500.00	-	\$180,500.00
C	98/324	5460-301-0001(12)	\$4,200,500.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$167,000.00
W	\$180,500.00	\$180,500.00	\$180,500.00
C	\$4,200,500.00	\$0.00	\$0.00
PROJECT	\$4,548,000.00	\$347,500.00	\$347,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	09/30/1997	12/31/1997	09/30/1997	02/24/1998	100.00%
PWB	-	-	04/10/1998	04/10/1998	100.00%
WORKING DRAWINGS	09/28/1998	01/29/1999	09/28/1998	02/16/1999	100.00%
BID OPEN	04/30/1999	-	03/02/2000	-	0.00%
CONSTRUCTION	07/26/1999	07/21/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The project is being filed for bids. A mandatory pre-bid site inspection will be held on 2/3/00, and the bid opening will be held on 3/2/00. SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: On 5/3/99, a project scope change was requested by DYA. The project scope change consists of changing the Unit 1 & 3 doors from new sliding & swinging doors to ADA in-kind sliding & swinging doors.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MAINTENANCE BUILDING

Project Location: F. C NELLES SCHOOL
Department: YOUTH AUTHORITY
Project Director: DOUG TOMKA
Work Order Number: 012YNS

Estimated Project Cost: \$2,764,300.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	587/92	5460-301-751	\$65,000.00	-	\$65,000.00
W	55/93	5460-301-746	\$133,000.00	-	\$133,000.00
C	282/97	5460-301-660	\$2,582,000.00	-	\$2,566,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$65,000.00
W	\$133,000.00	\$133,000.00	\$133,000.00
C	\$2,582,000.00	\$2,566,300.00	\$2,501,699.00
PROJECT	\$2,780,000.00	\$2,764,300.00	\$2,699,699.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/05/1992	02/26/1993	10/06/1992	03/10/1993	100.00%
PWB	-	-	04/09/1993	04/09/1993	100.00%
WORKING DRAWINGS	09/01/1993	01/30/1994	08/31/1993	02/01/1994	100.00%
BID OPEN	-	-	04/30/1998	04/30/1998	100.00%
CONSTRUCTION	08/10/1998	08/09/1999	08/10/1998	12/17/1999	100.00%

Current Comments

PROJECT STATUS: The construction work is 100% complete. The final punch list items were completed on 12/17/99. The construction close-out documents are in progress. SCHEDULE: The project was completed on schedule. BUDGET: The project was completed within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEW BOILER PLANT

Project Location: IONE
Department: YOUTH AUTHORITY
Project Director: BOB SIU
Work Order Number: 502YPI

Estimated Project Cost: \$2,299,125.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$112,000.00	-	\$76,000.00
W	303/95	5460-301-746	\$151,000.00	-	\$119,800.00
C	282/97	5460-301-660	\$1,913,000.00	-	\$1,913,000.00
C	282/97	5460-301-660	\$190,325.00	Augmentation	\$190,325.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$112,000.00	\$76,000.00	\$76,000.00
W	\$151,000.00	\$119,800.00	\$119,800.00
C	\$2,103,325.00	\$2,103,325.00	\$1,994,000.00
PROJECT	\$2,366,325.00	\$2,299,125.00	\$2,189,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	08/22/1995	12/11/1995	100.00%
PWB	-	-	05/10/1996	05/10/1996	100.00%
WORKING DRAWINGS	05/15/1996	01/27/1997	04/28/1998	06/26/1998	100.00%
BID OPEN	-	-	08/20/1998	08/20/1998	100.00%
CONSTRUCTION	-	-	11/16/1998	10/22/1999	100.00%

Current Comments

PROJECT STATUS: The overall construction work is currently 100% complete. The final inspection was held on 10/20/99, and the punch list items were completed on 10/22/99. Youth Authority took occupancy of the building on 11/16/99. This project is complete and will be deleted from the next status report. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Negotiations of change orders are currently being finalized.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEW INFIRMARY

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: DOUG TOMKA
Work Order Number: 502YPS

Estimated Project Cost: \$2,792,433.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$94,000.00	-	\$94,000.00
W	303/95	5460-301-746	\$190,000.00	-	\$168,000.00
W	303/95	5460-301-746	\$56,000.00	Augmentation	\$56,000.00
C	282/97	5460-301-660	\$2,687,000.00	-	\$2,474,433.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$94,000.00	\$94,000.00	\$94,000.00
W	\$246,000.00	\$224,000.00	\$224,000.00
C	\$2,687,000.00	\$2,474,433.00	\$272,000.00
PROJECT	\$3,027,000.00	\$2,792,433.00	\$590,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	08/22/1995	03/21/1996	100.00%
PWB	-	-	05/10/1996	05/10/1996	100.00%
WORKING DRAWINGS	05/15/1996	10/21/1996	06/25/1998	02/11/1999	100.00%
BID OPEN	03/03/1999	03/03/1999	04/21/1999	04/21/1999	100.00%
CONSTRUCTION	05/31/1999	03/24/2000	08/23/1999	06/17/2000	10.00%

Current Comments

PROJECT STATUS: The foundation work and underground utilities are completed. The overall construction is currently 10% complete. SCHEDULE: The project remains on schedule.
BUDGET: The project within on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERIMETER SECURITY FENCING

Project Location: IONE
Department: YOUTH AUTHORITY
Project Director: FAIZI POURHOSSENI
Work Order Number: 501YPI

Estimated Project Cost: \$1,563,000.00
Current Phase: BID OPEN

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$64,000.00	-	\$64,000.00
W	324/98	5460-301-0001	\$109,200.00	-	\$109,200.00
C	324/98	5460-301-0001	\$1,445,800.00	-	\$1,384,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$64,000.00
W	\$109,200.00	\$109,200.00	\$109,200.00
C	\$1,445,800.00	\$1,384,500.00	\$0.00
PROJECT	\$1,619,000.00	\$1,557,700.00	\$173,200.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	09/04/1995	12/29/1995	100.00%
PWB	-	-	03/15/1996	03/15/1996	100.00%
WORKING DRAWINGS	09/28/1998	12/28/1998	09/28/1998	02/26/1999	100.00%
BID OPEN	07/15/1999	07/15/1999	01/13/2000	01/13/2000	0.00%
CONSTRUCTION	10/08/1999	05/04/2000	04/07/2000	11/02/2000	0.00%

Current Comments

PROJECT STATUS: The rebid date for the construction contract is scheduled for 1/13/00. SCHEDULE: The project remains on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

AGRICULTURAL INSPECTION STATION

Project Location: VIDAL BORDER STATION
Department: FOOD AND AGRICULTURE
Project Director: FAIZI POURHOSSENI
Work Order Number: 301AIS

Estimated Project Cost: \$591,492.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	139/94	8570-301-001	\$25,400.00	-	\$25,400.00
W	139/94	8570-301-001	\$43,600.00	-	\$43,600.00
C	303/95	8570-301-001	\$454,000.00	-	\$449,000.00
C	303/95	8570-301-002	\$73,492.00	Augmentation	\$73,492.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$25,400.00	\$25,400.00	\$25,400.00
W	\$43,600.00	\$43,600.00	\$43,600.00
C	\$527,492.00	\$522,492.00	\$522,492.00
PROJECT	\$596,492.00	\$591,492.00	\$591,492.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	11/01/1994	01/13/1995	11/01/1994	01/13/1995	100.00%
PWB	-	-	-	05/12/1995	100.00%
WORKING DRAWINGS	08/15/1995	12/29/1995	08/15/1995	12/29/1995	100.00%
BID OPEN	-	-	-	01/29/1997	100.00%
CONSTRUCTION	08/11/1997	12/08/1997	08/11/1997	01/31/2000	95.00%

Current Comments

PROJECT STATUS: The bonding company (Star Insurance Company) is currently securing shop drawings and material submittals for the corrective roof replacement work. SCHEDULE: The tentative construction completion date is 3/31/00. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MODERNIZE PASSENGER ELEVATORS

Project Location: 1215 O STREET, SACRAMENTO
Department: FOOD AND AGRICULTURE
Project Director: DAVID BROWN
Work Order Number: 601ADA

Estimated Project Cost: \$490,270.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	8570-301-601	\$5,000.00	-	\$5,000.00
W	162/96	8570-301-601	\$40,100.00	-	\$40,100.00
C	162/96	8570-301-601	\$395,900.00	-	\$395,900.00
C	303/95	8570-301-601	\$49,270.00	Augmentation	\$49,270.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$5,000.00	\$5,000.00	\$5,000.00
W	\$40,100.00	\$40,100.00	\$40,100.00
C	\$445,170.00	\$445,170.00	\$383,337.00
PROJECT	\$490,270.00	\$490,270.00	\$428,437.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	01/05/1997	02/10/1997	01/05/1997	02/10/1997	100.00%
PWB	-	-	-	04/11/1997	100.00%
WORKING DRAWINGS	04/28/1997	06/16/1997	04/28/1997	06/16/1997	100.00%
BID OPEN	-	-	12/04/1997	-	100.00%
CONSTRUCTION	03/01/1998	02/28/1999	05/18/1998	06/22/2099	100.00%

Current Comments

PROJECT STATUS: The elevator construction work was completed on 6/22/99. The final construction contract payment will be processed, once the elevator one year maintenance period expires. SCHEDULE: The elevator maintenance period expiration date remains on schedule for 5/3/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/STERNS
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 103302

Estimated Project Cost: \$422,880.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$13,000.00	-	\$13,000.00
W	324/98	8940-301-0001	\$43,000.00	-	\$43,000.00
C	324/98	8940-301-0001	\$510,000.00	-	\$366,880.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$13,000.00	\$13,000.00	\$13,000.00
W	\$43,000.00	\$43,000.00	\$43,000.00
C	\$510,000.00	\$366,880.00	\$0.00
PROJECT	\$566,000.00	\$422,880.00	\$56,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/19/1998	11/13/1998	10/19/1998	11/13/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	12/11/1998	100.00%
WORKING DRAWINGS	01/11/1999	04/02/1999	-	-	100.00%
BID OPEN	06/13/1999	06/13/1999	09/16/1999	09/16/1999	100.00%
CONSTRUCTION	09/06/1999	02/18/2000	01/10/2000	06/14/2000	0.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Mlnco Construction on 10/28/99.
SCHEDULE: Contract documents have been processed with a start date of 1/10/00 and a completion date of 6/14/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings were completed and transmitted to the Military Department for submission to Department of Finance (DOF) for approval. DOF/PWB approval to combine two Los Angeles projects for bids was received 5/99. A Project Filing Ticket was issued and a mandatory pre-bid walk-thru was held on 7/16/99. Bids were opened on 9/16/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: GARDENA
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102808

Estimated Project Cost: \$64,670.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$5,700.00	-	\$5,700.00
W	324/98	8940-301-0001	\$7,550.00	-	\$7,550.00
C	324/98	8940-301-0001	\$260,000.00	-	\$51,420.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$5,700.00	\$5,700.00	\$5,700.00
W	\$7,550.00	\$7,550.00	\$7,550.00
C	\$260,000.00	\$51,420.00	\$0.00
PROJECT	\$273,250.00	\$64,670.00	\$13,250.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/19/1998	11/13/1998	10/19/1998	11/13/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	12/11/1998	100.00%
WORKING DRAWINGS	01/11/1999	04/02/1999	-	-	100.00%
BID OPEN	06/13/1999	06/13/1999	09/16/1999	09/16/1999	100.00%
CONSTRUCTION	09/06/1999	11/26/1999	01/10/2000	06/14/2000	0.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Minco Construction on 10/28/99.
SCHEDULE: Contract documents have been processed with a start date of 1/10/00 and a completion date of 6/14/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings were completed and transmitted to the Military Department for submission to Department of Finance (DOF) for approval. DOF/PWB approval to combine two other Los Angeles projects for bids was received 4/29/99. A Project Filing Ticket was issued and a mandatory pre-bid walk-thru was held on 7/16/99. Bids were opened on 9/16/99.

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PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: -SAN FRANCISCO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102805

Estimated Project Cost: \$229,400.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$17,000.00	-	\$17,000.00
W	324/98	8940-301-0001	\$54,000.00	-	\$54,000.00
C	324/98	8940-301-0001	\$457,000.00	-	\$158,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$17,000.00	\$17,000.00	\$17,000.00
W	\$54,000.00	\$54,000.00	\$54,000.00
C	\$457,000.00	\$158,400.00	\$0.00
PROJECT	\$528,000.00	\$229,400.00	\$71,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/19/1998	11/13/1998	10/19/1998	11/13/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	-	100.00%
WORKING DRAWINGS	01/11/1999	04/02/1999	-	-	100.00%
BID OPEN	06/13/1999	06/13/1999	09/21/1999	09/21/1999	100.00%
CONSTRUCTION	09/06/1999	02/18/2000	12/07/1999	02/24/2000	0.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Alamo Lighting dba Pacific Power Services on 10/28/99. SCHEDULE: Contract documents have been processed with a start date of 12/7/99 and a completion date of 2/24/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings were completed and transmitted to the Military Department for submission to Department of Finance (DOF) for approval. DOF has granted approval to proceed to bid on 6/3/99. A Project Filing Ticket was issued and a mandatory pre-bid walk-thru was held on 7/22/99. Bids were opened on 9/21/99.

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PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SACRAMENTO/MEADOWVIEW
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102804

Estimated Project Cost: \$259,420.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$14,000.00	-	\$14,000.00
W	324/98	8940-301-0001	\$45,000.00	-	\$45,000.00
C	324/98	8940-301-0001	\$374,000.00	-	\$200,420.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$14,000.00	\$14,000.00	\$14,000.00
W	\$45,000.00	\$45,000.00	\$45,000.00
C	\$374,000.00	\$200,420.00	\$0.00
PROJECT	\$433,000.00	\$259,420.00	\$59,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/19/1998	11/13/1998	10/19/1998	11/13/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	12/11/1998	100.00%
WORKING DRAWINGS	01/11/1999	04/02/1999	-	-	100.00%
BID OPEN	08/12/1999	08/12/1999	09/16/1999	09/16/1999	100.00%
CONSTRUCTION	-	-	12/07/1999	04/04/2000	0.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Romstar Construction Company on 10/28/99. SCHEDULE: Contract documents have been processed with a start date of 12/7/99 and a completion date of 4/4/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings were completed and transmitted to the Military Department for submission to DOF for approval. DOF/PWB approval to combine two Sacramento area projects for bids was received on 4/29/99. A mandatory pre-bid walk-thru was held on 7/13/99 and bids were opened on 9/16/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/REDONDO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102803

Estimated Project Cost: \$215,700.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$29,000.00	-	\$29,000.00
C	324/98	8940-301-0001	\$256,000.00	-	\$178,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$29,000.00	\$29,000.00	\$29,000.00
C	\$256,000.00	\$178,700.00	\$0.00
PROJECT	\$293,000.00	\$215,700.00	\$37,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/19/1998	11/13/1998	10/19/1998	11/13/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	12/11/1998	100.00%
WORKING DRAWINGS	01/11/1999	04/02/1999	-	-	100.00%
BID OPEN	06/13/1999	06/13/1999	09/16/1999	09/16/1999	100.00%
CONSTRUCTION	09/06/1999	02/18/2000	12/07/1999	02/24/2000	0.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Alamo Lighting dba Pacific Power Services on 10/28/99. SCHEDULE: Contract documents have been processed with a start date of 12/7/99 and a completion date of 2/24/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings were completed and transmitted to the Military Department for submission to Department of Finance (DOF) for approval. DOF/PWB approval to combine two other Los Angeles projects for bids was received 4/29/99. A Project Filing Ticket was issued and a mandatory pre-bid walk-thru was held on 7/15/99. Bids were opened on 9/16/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: STOCKTON
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102802

Estimated Project Cost: \$165,300.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$7,000.00	-	\$7,000.00
W	324/98	8940-301-0001	\$28,000.00	-	\$28,000.00
C	324/98	8940-301-0001	\$243,000.00	-	\$130,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$7,000.00	\$7,000.00	\$7,000.00
W	\$28,000.00	\$28,000.00	\$28,000.00
C	\$243,000.00	\$130,300.00	\$0.00
PROJECT	\$278,000.00	\$165,300.00	\$35,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/19/1998	11/13/1998	10/19/1998	11/13/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	12/11/1998	100.00%
WORKING DRAWINGS	01/11/1999	04/02/1999	-	-	100.00%
BID OPEN	06/13/1999	06/13/1999	09/16/1999	09/16/1999	100.00%
CONSTRUCTION	09/06/1999	02/18/2000	12/07/1999	04/04/2000	0.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Romstar Construction Company on 10/28/99. SCHEDULE: Contract documents have been processed with a start date of 12/7/99 and a completion date of 4/4/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings were completed and transmitted to the Military Department for submission to Department of Finance (DOF) for approval. DOF/PWB approval to combine two other Sacramento projects for bids was received on 4/29/99. A Project Filing Ticket was issued and a mandatory pre-bid walk-thru was held on 7/13/99. Bids were opened on 9/16/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SAN DIEGO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102801

Estimated Project Cost: \$399,100.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$28,000.00	-	\$28,000.00
W	324/98	8940-301-0001	\$57,000.00	-	\$57,000.00
C	324/98	8940-301-0001	\$966,000.00	-	\$314,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$57,000.00	\$57,000.00	\$57,000.00
C	\$966,000.00	\$314,100.00	\$0.00
PROJECT	\$1,051,000.00	\$399,100.00	\$85,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	10/19/1998	11/13/1998	10/19/1998	11/13/1998	100.00%
PWB	12/11/1998	12/11/1998	12/11/1998	12/11/1998	100.00%
WORKING DRAWINGS	01/11/1999	04/02/1999	01/25/1999	04/16/1999	100.00%
BID OPEN	06/13/1999	06/13/1999	09/16/1999	09/16/1999	100.00%
CONSTRUCTION	09/06/1999	05/12/2000	12/13/1999	04/10/2000	0.00%

Current Comments

PROJECT STATUS: The construction contract was awarded to Riviera Electric of California on 10/28/99. SCHEDULE: Contract documents have been processed with a start date of 12/13/99 and a completion date of 4/10/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Working Drawings were completed and transmitted to the Military Department for submission to Department Of Finance (DOF) for approval. DOF granted approval to proceed to bid on 6/3/99. A Project Filing Ticket was issued and a mandatory pre-bid walk-thru was held on 7/14/99. Bids were opened on 9/16/99.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SACRAMENTO/58TH STREET
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102807

Estimated Project Cost: \$252,000.00
Current Phase: PRELIMINARY

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$4,438.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$8,000.00	\$8,000.00	\$4,438.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
STUDY	-	-	-	-	0.00%
PRELIMINARY	-	-	09/16/1999	12/31/1999	95.00%
PWB	-	-	02/11/2000	-	0.00%
WORKING DRAWINGS	-	-	-	-	0.00%
BID OPEN	-	-	-	-	0.00%
CONSTRUCTION	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A complete PWB package requesting Preliminary Plans approval and funds to proceed to Working Drawings was submitted to the Military Department on 1/10/00.
SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The proposed sale of this property has been withdrawn and the project is no longer on hold. A Form 22 in the amount of \$8,000 was approved by DOF on 9/16/99.